

No securities regulatory authority has expressed an opinion about these securities and it is an offence to claim otherwise.



Annual Information Form dated July 29, 2021

Equity Funds

CI Black Creek Global Leaders Fund (*formerly Black Creek Global Leaders Fund*) (Series A, AT6, D, E, EF, F, I, O and P units)

CI Black Creek Global Leaders Corporate Class (*formerly Black Creek Global Leaders 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 Black Creek International Equity Fund (*formerly Black Creek International Equity Fund*) (Series A, AT6, E, EF, F, I, O and P units)

CI Black Creek International Equity Corporate Class (*formerly Black Creek International 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)

CI Canadian Dividend Fund (*formerly Cambridge Canadian Dividend Fund*) (Series A, D, E, EF, F, I, O and P units)

CI Canadian Dividend Corporate Class (*formerly Cambridge Canadian Dividend 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 Canadian Equity Fund (*formerly Cambridge Canadian Equity Fund*) (Series A, E, EF, F, I, O and P units)

CI Canadian Equity Corporate Class (*formerly Cambridge Canadian Equity Corporate Class*) (A, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8, Y and Z shares)

CI Global Dividend Opportunities Fund (*formerly Cambridge Global Dividend Fund*) (Series A, E, EF, F, I, O, P, PP, Y and Z units)

CI Global Dividend Opportunities Corporate Class (*formerly Cambridge Global Dividend 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 Global Equity Fund (*formerly Cambridge Global Equity Fund*) (Series A, E, EF, F, I, O and P units)

CI Global Equity Corporate Class (*formerly Cambridge Global Equity Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8 and W shares)

CI Global Smaller Companies Fund (*formerly Cambridge Global Smaller Companies Fund*) (Series A, AT5, E, EF, F, I, O, P, PP and Insight units)

CI Global Smaller Companies Corporate Class (*formerly 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)

CI Pure Canadian Small/Mid Cap Equity Fund (*formerly Cambridge Pure Canadian Equity Fund*) (Series A, E, EF, F, I, O and P units)

CI Pure Canadian Small/Mid Cap Equity Corporate Class (*formerly Cambridge Pure Canadian Equity Corporate Class*) (A, AT5, AT8, E, ET5, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)

CI U.S. Dividend Fund (*formerly Cambridge U.S. Dividend Fund*) (Series A, AT6, D, E, EF, F, I, O and P units)

CI U.S. Dividend Registered Fund (*formerly Cambridge U.S. Dividend Registered Fund*) (Series A, E, EF, F, I, O and P units)

CI U.S. Dividend US\$ Fund (*formerly Cambridge U.S. Dividend US\$ Fund*) (Series A, AT8, E, EF, F, FT8, I, IT8, O and P units)

CI U.S. Equity Corporate Class (*formerly 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 Managers® Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)

CI American Small Companies Fund (Series A, E, EF, F, I, O and P units)

CI American Small Companies Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)

CI U.S. Stock Selection Fund (*formerly CI American Value Fund*) (Series A, E, EF, F, I, O, P and Insight units)

CI U.S. Stock Selection Corporate Class (*formerly CI American Value 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 Canadian Investment Fund (Series A, E, EF, F, I, O, P and Insight 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 Canadian Small/Mid Cap Managed Fund (*formerly CI Canadian Small/Mid Cap Fund*) (Series A, E, EF, F, I, O and P units)

CI Global Health Sciences Corporate Class (A, E, EF, F, I, O, P, Y and Z shares)

CI Global Quality Dividend Managed Fund (*formerly CI Global High Dividend Advantage Fund*) (Series A, E, F, I and O units)

CI Global Quality Dividend Managed Corporate Class (*formerly CI Global High Dividend Advantage Corporate Class*) (A, AT5, AT8, E, ET5, ET8, F, FT8, I, O, OT5 and OT8 shares)

CI Global Value Fund (Series A, E, EF, F, I, O and P 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 International Value Fund (Series A, E, EF, F, I, O, P and Insight units)

CI International Value Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8 and P shares)

CI Global Stock Selection Fund (Series I units)

CI Asian Opportunities Fund (*formerly Signature Asian Opportunities Fund*) (Series A, E, EF, F, I, O and P units)

CI Asian Opportunities Corporate Class (*formerly Signature Asian Opportunities Corporate Class*) (A, E, EF, F, O and P shares)

CI Emerging Markets Fund (*formerly Signature Emerging Markets Fund*) (Series A, AH, E, EF, F, FH, I, IH, O, P and PH units)

CI Emerging Markets Corporate Class (*formerly Signature Emerging Markets Corporate Class*) (A, AT8, AH, E, ET8, EF, EFT8, F, FT8, FH, I, IT8, IH, O, OT8, P and PH shares)

CI Global Dividend Fund (*formerly Signature Global Dividend Fund*) (Series A, E, EF, F, I, O and P units)

CI Global Dividend Corporate Class (*formerly Signature Global Dividend 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 Global Energy Corporate Class (*formerly Signature Global Energy Corporate Class*) (A, E, EF, F, I, O, P and PP shares)

CI Select Global Equity Fund (*formerly Signature Global Equity Fund*) (Series A, E, EF, F, I, O, P and Insight units)

CI Select Global Equity Corporate Class (*formerly Signature Global Equity Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)

CI Global Resource Fund (*formerly Signature Global Resource Fund*) (Series A, E, EF, F, O and P units)

CI Global Resource Corporate Class (*formerly Signature Global Resource Corporate Class*) (A, E, EF, F, I, O and P shares)

CI Global Alpha Innovators Corporate Class (*formerly Signature Global Technology Corporate Class*) (A, AH, E, EF, F, FH, I, IH, O, P and PH shares)

CI Select Canadian Equity Fund (*formerly Signature Select Canadian Fund*) (Series A, E, EF, F, I, O, P, Z and Insight units)

CI Select Canadian Equity Corporate Class (*formerly Signature Select Canadian 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)

CI Synergy American Fund (*formerly Synergy American Fund*) (Series A, E, EF, F, I, O and P units)

CI Synergy American Corporate Class (*formerly Synergy American Corporate Class*) (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)

CI Synergy Canadian Corporate Class (*formerly Synergy Canadian Corporate Class*) (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8, P, Y, Z and Insight shares)

CI Synergy Global Corporate Class (*formerly Synergy Global Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, Y and Z shares)

Balanced Funds

CI Black Creek Global Balanced Fund (*formerly Black Creek Global Balanced Fund*) (Series A, AT6, D, E, EF, F, I, O and P units)

CI Black Creek Global Balanced Corporate Class (*formerly Black Creek Global Balanced Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, O, OT5, OT8, P, PT5 and PT8 shares)

CI Canadian Asset Allocation Fund (*formerly Cambridge Asset Allocation Fund*) (Series A, E, EF, F, I, O and P units)

CI Canadian Asset Allocation Corporate Class (*formerly Cambridge Asset Allocation 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)

CI Canadian Balanced Corporate Class (*formerly 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)

CI Canadian Balanced Fund (*formerly Signature Canadian Balanced Fund*) (Series A, AT6, D, E, EF, F, I, O, P, U and Z units)

CI Global Income & Growth Fund (*formerly Signature Global Income & Growth Fund*) (Series A, E, EF, F, I, O and P units)

CI Global Income & Growth Corporate Class (*formerly 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)

CI Canadian Income & Growth Fund (*formerly Signature Income & Growth Fund*) (Series A, AT6, E, EF, F, I, O, P, Y and Z units)

CI Canadian Income & Growth Corporate Class (*formerly Signature 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)

CI Dividend Income & Growth Fund (*formerly Signature Dividend Fund*) (Series A, E, EF, F, I, O, P and Z units)

CI Dividend Income & Growth Corporate Class (*formerly Signature Dividend Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)

Income / Specialty Funds

CI Canadian Core Plus Bond Fund (*formerly Cambridge Bond Fund*) (Series A, F, I and P units)

CI Canadian Long-Term Bond Pool (*formerly Cambridge Canadian Long-Term Bond Pool*) (Series I units)

CI Canadian Short-Term Bond Pool (*formerly Cambridge Canadian Short-Term Bond Pool*) (Series I units)

CI Global Equity & Income Fund (*formerly Cambridge Global High Income Fund*) (Series A, AT5, AT8, E, ET5, ET8, EF, F, FT5, FT8, I, O, OT8 and P units)

CI Emerging Markets Bond Fund (Series I units)

CI Income Fund (Series A, E, EF, F, I, O and P units)

CI Investment Grade Bond Fund (Series A, AT5, AH, E, EF, F, FT5, FH, I, IT5, IH, O, P and PH units)

CI High Interest Savings Fund (Series A, E, F, I, O and P units)

CI Money Market Fund (Series A, E, EF, F, I, O, P, PP, Y, Z and Insight units)

CI Short-Term Corporate Class (A, AT8, E, EF, F, I, IT8, O and P shares)

CI Short-Term US\$ Corporate Class (A, E, F, I, O and P shares)

CI U.S. Income US\$ Fund (*formerly CI U.S. Income US\$ Pool*) (Series A, E, EF, F, I, O and P units)

CI US Money Market Fund (Series A, F, I and P units)

CI MSCI World ESG Impact Fund (Series A, E, F, I, O and P units)

CI Marret Short Duration High Yield Fund (*formerly Marret Short Duration High Yield Fund*) (Series A, E, F, I, O and P units)

CI Canadian Bond Fund (*formerly Signature Canadian Bond Fund*) (Series A, E, EF, F, I, O, P, Y, Z and Insight units)

CI Canadian Bond Corporate Class (*formerly Signature Canadian Bond Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8 and P shares)

CI Global Core Plus Bond Fund (*formerly Signature Core Bond Plus Fund*) (Series A, E, EF, F, I, O and P units)

CI Corporate Bond Fund (*formerly Signature Corporate Bond Fund*) (Series A, E, EF, F, I, O, P, Z and Insight units)

CI Corporate Bond Corporate Class (*formerly Signature Corporate Bond 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 Diversified Yield Corporate Class (*formerly Signature Diversified Yield Corporate Class*) (A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 shares)

CI Diversified Yield Fund (*formerly Signature Diversified Yield Fund*) (Series A, E, EF, F, I, O, OO, P, PP, Y and Z units)

CI Floating Rate Income Fund (*formerly Signature Floating Rate Income Fund*) (Series A, E, EF, F, I, O and P units)

CI Global Bond Fund (*formerly Signature Global Bond Fund*) (Series A, E, EF, F, I, O, P and Insight units)

CI Global Bond Corporate Class (*formerly Signature Global Bond Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5 and P shares)

CI Gold Corporate Class (*formerly Signature Gold Corporate Class*) (A, E, EF, F, I, O and P shares)

CI High Income Fund (*formerly Signature High Income Fund*) (Series A, E, EF, F, I, O and P units)

CI High Income Corporate Class (*formerly Signature High 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 High Yield Bond Corporate Class (*formerly Signature High Yield Bond Corporate Class*) (A, AT5, AT8, E, ET8, F, FT5, FT8, O and OT8 shares)

CI High Yield Bond Fund (*formerly Signature High Yield Bond Fund*) (Series A, E, EF, F, I, O and P units)

CI Preferred Share Fund (*formerly Signature Preferred Share Fund*) (Series A, E, EF, F, I, O and P units)

CI Short-Term Bond Fund (*formerly Signature Short-Term Bond Fund*) (Series A, E, EF, F, I, O and P units)

CI Systematic Yield Pool (*formerly Signature Systematic Yield Pool*) (Series I units)

CI Portfolio Series

CI Portfolio Series Balanced Fund (*formerly Portfolio Series Balanced Fund*) (Series A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, O, OT5, OT8, P, PT5 and PT8 units)

CI Portfolio Series Balanced Growth Fund (*formerly Portfolio Series Balanced Growth Fund*) (Series A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)

CI Portfolio Series Conservative Balanced Fund (*formerly Portfolio Series Conservative Balanced Fund*) (Series A, AT6, E, EF, F, I, O and P units)

CI Portfolio Series Conservative Fund (*formerly Portfolio Series Conservative Fund*) (Series A, AT6, E, EF, F, I, O, P, U, UT6 and Z units)

CI Portfolio Series Growth Fund (*formerly Portfolio Series Growth Fund*) (Series A, AT5, AT6, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)

CI Portfolio Series Income Fund (*formerly Portfolio Series Income Fund*) (Series A, E, EF, F, I, O, P, Y and Z units)

CI Portfolio Series Maximum Growth Fund (*formerly Portfolio Series Maximum Growth Fund*) (Series A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, O, OT5, OT8, P and PT8 units)

CI Portfolio Select Series

CI Select 80i20e Managed Portfolio Corporate Class (*formerly Select 80i20e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT5 shares)

CI Select 70i30e Managed Portfolio Corporate Class (*formerly Select 70i30e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT8 shares)

CI Select 60i40e Managed Portfolio Corporate Class (*formerly Select 60i40e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W, WT5 and WT8 shares)

CI Select 50i50e Managed Portfolio Corporate Class (*formerly Select 50i50e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W and WT8 shares)

CI Select 40i60e Managed Portfolio Corporate Class (*formerly Select 40i60e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5, PT8, W, WT5 and WT8 shares)

CI Select 30i70e Managed Portfolio Corporate Class (*formerly Select 30i70e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, PT8 and W shares)

CI Select 20i80e Managed Portfolio Corporate Class (*formerly Select 20i80e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P, PT8 and W shares)

CI Select 100e Managed Portfolio Corporate Class (*formerly Select 100e Managed Portfolio Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8 and W shares)

CI Select Canadian Equity Managed Corporate Class (*formerly Select Canadian Equity Managed Corporate Class*) (A, E, EF, F, I, O, P, V, W, Y and Z shares)

CI Select Income Managed Corporate Class (*formerly Select Income Managed Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5, PT8, U, V, W, WT5, Y and Z shares)

CI Select International Equity Managed Corporate Class (*formerly Select International Equity Managed Corporate Class*) (A, E, EF, F, I, O, P, V, W, Y and Z shares)

CI Select U.S. Equity Managed Corporate Class (*formerly Select U.S. Equity Managed Corporate Class*) (A, E, EF, F, I, O, P, V, W, Y and Z shares)

CI Select Staging Fund (*formerly Select Staging Fund*) (Series A, F, I and W units)

Equity Private Pools

CI Canadian Dividend Private Pool (Series A, F and I units)

CI Canadian Equity Private Pool (Series A, F and I units)

CI Global Concentrated Equity Private Pool (Series A, F and I units)

CI Global Equity Alpha Private Pool (Series A, F and I units)

CI Global Equity Core Private Pool (Series I units)

CI Global Equity Momentum Private Pool (Series A, F and I units)

CI Global Smaller Companies Private Pool (Series A, F and I units)

CI International Equity Alpha Private Pool (Series A, F and I units)

CI International Equity Growth Private Pool (Series A, F and I units)

CI International Equity Value Private Pool (Series A, F and I units)

CI North American Small / Mid Cap Equity Private Pool (Series A, F and I units)

CI U.S. Equity Private Pool (Series A, F and I units)

Balanced Private Pools

CI Global Balanced Yield Private Pool (Series A, F and I units)

Income Private Pools

CI Canadian Fixed Income Private Pool (Series A, F, I and S units)

CI Global Enhanced Government Bond Private Pool (Series A, F and I units)

CI Global High Yield Credit Private Pool (Series A, F and I units)

CI Global Investment Grade Credit Private Pool (Series A, F and I units)

CI Global Unconstrained Bond Private Pool (Series A, F and I units)

CI Mosaic ESG ETF Portfolios

CI Mosaic ESG Balanced ETF Portfolio (Series A, AT5, F, FT5, I, P and PT5 units)

CI Mosaic ESG Balanced Growth ETF Portfolio (Series A, AT5, F, FT5, I, P and PT5 units)

CI Mosaic ESG Balanced Income ETF Portfolio (Series A, AT5, F, FT5, I, P and PT5 units)

CI Mosaic ETF Portfolios

CI Mosaic Balanced ETF Portfolio (Series A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)

CI Mosaic Balanced Growth ETF Portfolio (Series A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)

CI Mosaic Balanced Income ETF Portfolio (Series A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)

CI Mosaic Growth ETF Portfolio (Series A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)

CI Mosaic Income ETF Portfolio (Series A, AT5, E, ET5, F, FT5, I, O, OT5, P and PT5 units)

A complete simplified prospectus for the mutual funds listed above consists of this document and an additional disclosure document that provides specific information about the mutual funds in which you are investing. This document provides general information applicable to all of the funds. When you request a simplified prospectus, you must be provided with the additional disclosure document.

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NAME, FORMATION AND HISTORY OF THE FUNDS

CI Investments

In this document, “we”, “us”, “our”, the “*Manager*” and “*CI*” refer to CI Investments Inc., the manager of the funds. A “*fund*” is any of the mutual funds described in this annual information form. “*Corporate Class*” refers to the assets and liabilities attributable to the classes of convertible special shares of CI Corporate Class Limited that have the same investment objectives and strategies and each class of the special shares of CI Corporate Class Limited is referred to as “*series*” in this annual information form. A “*Trust Fund*” is a fund that is not a Corporate Class. A “*Portfolio*” refers to any of the funds that make up the CI Portfolio Series. A “*Select Fund*” refers to any of the funds that make up the CI Portfolio Select Series (or “*PSS*”). A “*Private Pool*” refers to any of the funds that make up the Equity Private Pools, Balanced Private Pools and Income Private Pools. A “*CI Mosaic ETF Portfolio*” refers to any of the funds that make up the CI Mosaic ETF Portfolios. An “*affiliated firm*” means a dealer affiliated with us, through whom PSS as a CI PSS Managed Account (to be further discussed) is exclusively available. A “*representative*” is an individual working as a broker, financial planner or other person who is qualified to sell securities of the funds described in this document. A “*dealer*” is the firm with which your representative works. “*CI Prestige*” refers to CI Prestige (formerly the Private Investment Management (PIM) and CI Preferred Pricing programs). Certain funds had previously issued Class A, AH, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FH, FT5, FT8, I, IH, IT5, IT8, O, OT5, OT8, OO, P, PH, PT5, PT8, PP, S, U, UT6, V, W, WT5, WT8, Y, Z and/or Insight Class securities, which have now been renamed Series A, AH, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FH, FT5, FT8, I, IH, IT5, IT8, O, OT5, OT8, OO, P, PH, PT5, PT8, PP, S, U, UT6, V, W, WT5, WT8, Y, Z and/or Insight Series securities, respectively. “*Hedged Series*” refers to any of Series AH, FH, IH and PH of a fund, as applicable.

This annual information form contains details about all of the funds. It is intended to be read along with the simplified prospectus of the funds you’re investing in. If you have questions after reading these documents, please contact your representative or us.

The funds are managed by:

CI Investments Inc.
15 York Street
Second Floor
Toronto, Ontario
M5J 0A3

The address of the funds is the same as that of CI Investments Inc.

How the funds are structured

Some of our funds have been established as classes of shares of CI Corporate Class Limited (“*Corporate Classes*”). We manage CI Corporate Class Limited, a mutual fund corporation, which was formed by articles of incorporation under the laws of Ontario. Other funds have been established as mutual fund trusts (“*Trust Funds*”) created through declarations of trust under the laws of Ontario. For ease of reference, we refer to each Corporate Class and each Trust Fund as a “*fund*” and collectively as the “*funds*”. Corporate Classes offer shares and Trust Funds offer units. Units of Trust Funds and shares of Corporate Classes are both referred to as “*securities*”. The year-end of each fund for financial reporting purposes is March 31.

Qualification for registered plans

Shares of the Corporate Classes are qualified investments under the *Income Tax Act* (Canada) (the “*Income Tax Act*”) for registered plans. Units of the Trust Funds are qualified investments under the *Income Tax Act* for registered plans if the fund is either a “*registered investment*” or a “*mutual fund trust*” within the meaning of such terms in the *Income Tax Act*. Each Trust Fund (other than CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Global Stock Selection Fund, CI Select Staging Fund, CI Systematic Yield Pool, CI Global Equity Core Private Pool, CI International Equity Value Private Pool, CI International Equity Growth Private Pool, CI Global High Yield Credit Private Pool and CI Emerging Markets Bond Fund) currently qualifies as a mutual fund trust and is expected to continue to qualify as a mutual fund trust under the *Income Tax Act*. Each of CI Global Stock Selection Fund, CI Select Staging Fund, CI International Equity Value Private Pool, CI International Equity Growth Private Pool and CI Global High Yield Credit Private Pool currently qualifies and is expected to continue to qualify as a registered investment.

Units of the CI Mosaic ESG Balanced ETF Portfolio, CI Mosaic ESG Balanced Growth ETF Portfolio and CI Mosaic ESG Balanced Income ETF Portfolio are not currently qualified investments for registered plans, as these funds are neither a registered investment nor mutual fund trust within the meaning of such terms in the *Income Tax Act*. The funds will each apply to be a

registered investment under the Income Tax Act for registered plans, effective from the date of their creation. In addition, each fund is expected to qualify as a mutual fund trust under the Income Tax Act by the time it files its first tax return in which it will make an election to be deemed to be a mutual fund trust from the date it was established and it is expected to so qualify at all times in the future.

These registered plans include:

- Registered Retirement Savings Plans (RRSPs)*
- Locked-in Retirement Accounts (LIRAs)*
- Locked-in Registered Retirement Savings Plans (LRSPs)*
- Registered Retirement Income Funds (RRIFs)*
- Locked-in Retirement Income Funds (LRIFs)*
- Life Income Funds (LIFs)*
- Deferred Profit Sharing Plans (DPSPs)*
- Registered Education Savings Plans (RESPs)
- Prescribed Retirement Income Funds (PRIFs)*
- Tax-Free Savings Accounts (TFSA)
- Registered Disability Savings Plans (RDSPs)
- Québec Education Savings Incentive (QESI)

Note that not all of the registered plans are available in all provinces or territories or through all our programs. The funds may be eligible for other registered plans offered through your representative's firm.

Please note that the registered plans we offer are available only in Canadian dollars. U.S. Dollar Funds (as defined hereinafter) and Hedged Series may not be held within our registered plans. Series I, IH, IT5, IT8, O, OT5, OT8, OO, P, PP, PH, PT5 and PT8 securities of the funds may not be held within the Manager's RESPs.

CI U.S. Dividend Registered Fund may only be held within the registered plans denoted above with an asterisk (*) (each an "Eligible Account"), whose plan holders are residents of Canada or the U.S. for tax purposes.

The following funds are not eligible to be held in our registered plans:

- CI Canadian Long-Term Bond Pool
- CI Canadian Short-Term Bond Pool
- CI U.S. Dividend US\$ Fund
- CI Global Equity Core Private Pool
- CI Short-Term Corporate Class
- CI Short-Term US\$ Corporate Class
- CI US Money Market Fund
- CI U.S. Income US\$ Fund
- CI Select Income Managed Corporate Class
- CI Canadian Bond Corporate Class
- CI Corporate Bond Corporate Class
- CI Global Bond Corporate Class
- CI Global Income & Growth Corporate Class
- CI High Income Corporate Class
- CI Canadian Income & Growth Corporate Class
- CI Systematic Yield Pool
- CI Emerging Markets Bond Fund

History of the funds

On July 25, 2002, CI Financial Inc. (a predecessor of CI Financial Corp.) acquired Spectrum Investment Management Limited ("*Spectrum*") and Clarica Diversico Ltd. ("*Clarica*") and took over the assets of the Spectrum Mutual Funds and the Clarica Mutual Funds. On July 25, 2002, CI Investments Inc. amalgamated with Spectrum and Clarica and became the manager of the Spectrum Mutual Funds and the Clarica Mutual Funds.

On October 6, 2003, CI Financial Inc. acquired Synergy Asset Management Inc. ("*Synergy*") and took over the assets of the Synergy Funds. On October 6, 2003, CI Investments Inc. amalgamated with Synergy and became the manager of the Synergy Funds. On January 1, 2009, CI Investments Inc. amalgamated with KBSH Capital Management Inc., Lakeview Asset Management Inc. and Rockwater Asset Management Ltd. and continued as CI Investments Inc. On January 1, 2010, CI Investments Inc. amalgamated with United Financial Corporation and 2225772 Ontario Limited and continued as CI Investments

Inc. On December 15, 2010, CI Investments Inc. acquired Hartford Investments Canada Corp. (“*Hartford*”) and took over the assets of funds managed by Hartford (“*Hartford Mutual Funds*”). Effective January 12, 2011, Hartford changed its name to Castlerock Investments Inc. On June 30, 2011, CI Investments Inc. amalgamated with Castlerock Investments Inc. and continued as CI Investments Inc. On November 29, 2013, CI Financial Corp. acquired a 65% interest in Marret Asset Management Inc. CI Financial Corp. also owns a minority interest in Altrinsic Global Advisors, LLC. On June 1, 2018, CI Investments Inc. amalgamated with Sentry Investments Inc. and continued as CI Investments Inc. On July 1, 2019, CI Investments Inc. amalgamated with First Asset Investment Management Inc. and continued as CI Investments Inc. On July 1, 2021, CI Investments Inc. amalgamated with Lawrence Park Asset Management Ltd. and continued as CI Investments Inc.

The following is a summary of important changes to the individual funds during the past years.

Trust Funds

Each of the Trust Funds were established under the laws of Ontario as a mutual fund trust pursuant to an amended and restated master declaration of trust dated April 21, 2020 (as amended from time to time, the “*Master Declaration of Trust*”). The schedule to the Master Declarations of Trust may be amended from time to time to add a new mutual fund or to add a new series of units, as applicable.

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
<i>Equity Funds</i>					
CI Black Creek Global Leaders Fund	<p>From Hartford Global Leaders Fund to Hartford Global Leaders Fund, January 25, 2007</p> <p>To Castlerock Global Leaders Fund, February 14, 2011</p> <p>To Black Creek Global Leaders Fund, July 26, 2012</p> <p>To CI Black Creek Global Leaders Fund, July 29, 2021</p>	January 26, 2005	<p>April 29, 2005</p> <p>June 9, 2006, to create new classes of units</p> <p>January 25, 2007, to change fund name</p> <p>April 25, 2007, to create new classes of units</p> <p>July 3, 2008, to create new classes of units</p> <p>May 1, 2009, to redesignate classes of units</p> <p>July 9, 2009</p> <p>February 14, 2011, to change fund name</p> <p>February 28, 2011, to change quorum and notice requirements for unitholder meetings</p> <p>April 28, 2011, to change fee structures</p> <p>July 26, 2012, to create new classes of units and to change fund name</p> <p>November 1, 2012, to create new classes of</p>		<p>From Wellington Management Company, LLP to Black Creek Investment Management Inc. (“<i>Black Creek</i>”), June 15, 2006</p>

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Black Creek International Equity Fund	<p>From Hartford International Equity Fund to Castlerock International Equity Fund, February 14, 2011</p> <p>From Castlerock International Equity Fund to Black Creek International Equity Fund, July 26, 2012</p> <p>To CI Black Creek International Equity Fund, July 29, 2021</p>	September 22, 2008	<p>units and to be included in the Master Declaration of Trust</p> <p>July 29, 2015, to create Class E, EF and O units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units</p> <p>July 29, 2021, to change fund name</p> <p>May 1, 2009, to redesignate classes of units</p> <p>July 9, 2009</p> <p>February 14, 2011, to change fund name</p> <p>February 28, 2011, to change quorum and notice requirements for unitholder meetings</p> <p>April 28, 2011, to change fee structures</p> <p>July 26, 2012, to create new classes of units and to change fund name</p> <p>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</p> <p>July 29, 2015, to create Class E, EF and O units</p>		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Canadian Dividend Fund	<p>From Hartford Growth and Income Fund to Hartford Canadian Dividend Growth Fund, January 25, 2007</p> <p>To Castlerock Canadian Dividend Growth Fund, February 14, 2011</p> <p>To CI Canadian Dividend Growth Fund, July 26, 2012</p> <p>To Cambridge Canadian Dividend Fund, December 31, 2013</p> <p>To CI Canadian Dividend Fund, July 29, 2021</p>	January 26, 2005	<p>March 10, 2017, to create Class A1, A2, A3, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p> <p>April 29, 2005</p> <p>June 9, 2006, to create new classes of units</p> <p>January 25, 2007, to change fund name</p> <p>April 25, 2007, to create new classes of units</p> <p>July 3, 2008, to create new classes of units</p> <p>May 1, 2009, to redesignate classes of units</p> <p>July 9, 2009</p> <p>February 14, 2011, to change fund name</p> <p>February 28, 2011, to change quorum and notice requirements for unitholder meetings</p> <p>April 28, 2011, to change fee structures</p> <p>July 26, 2012, to create new classes of units and to change fund name</p> <p>November 1, 2012, to create new classes of units and to be included</p>	<p>From Greystone Managed Investments Inc. (“<i>Greystone</i>”) to CI Global and CI, December 31, 2013</p> <p>A portion from CI Global to CI, July 29, 2015</p>	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
			<p>in the Master Declaration of Trust</p> <p>July 26, 2013, to add Class O units</p> <p>November 28, 2013, to add Class E units and to change fund name</p> <p>November 26, 2014, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		
CI Canadian Equity Fund	From Cambridge Canadian Equity Fund to CI Canadian Equity Fund, July 29, 2021	July 27, 2017	July 29, 2021, to change fund name		
CI Global Dividend Opportunities Fund	From Cambridge Global Dividend Fund to CI Global Dividend Opportunities Fund, July 29, 2021	July 26, 2013	<p>July 29, 2015, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p> <p>November 22, 2019, to create Class PP, Y and Z units</p>	Merger of Sentry Global Growth and Income Fund into Cambridge Global Dividend Fund, November 22, 2019	From CI Global to CI, July 29, 2015
CI Global Equity Fund	From Cambridge Global Equity Fund to CI Global	July 27, 2017	July 29, 2021, to change fund name		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
	Equity Fund, July 29, 2021				
CI Global Smaller Companies Fund	From Cambridge Growth Companies Fund to Cambridge Global Smaller Companies Fund, November 22, 2019 To CI Global Smaller Companies Fund, July 29, 2021	July 27, 2017	November 22, 2019, to create Class AT5, PP and Insight Series units July 29, 2021, to change fund name	Merger of Cambridge Canadian Growth Companies Fund, CI Global Small Companies Fund and Sentry Global Mid Cap Income Fund into Cambridge Global Smaller Companies Fund, November 22, 2019	
CI Pure Canadian Small/Mid Cap Equity Fund	From Castlerock Pure Canadian Equity Fund to Cambridge Pure Canadian Equity Fund, July 26, 2012 To CI Pure Canadian Small/Mid Cap Equity Fund, July 29, 2021	February 9, 2011	July 27, 2011, to create a new class of units July 26, 2012, to create new classes of units and to change name November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust July 26, 2013, to create Class E and O units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4 and P units July 29, 2021, to change fund name		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI U.S. Dividend Fund	<p>From Hartford U.S. Growth and Dividend Income Fund to Hartford U.S. Dividend Growth Fund, January 25, 2007</p> <p>To Castlerock U.S. Dividend Growth Fund, February 14, 2011</p> <p>To CI U.S. Dividend Growth Fund, July 26, 2012</p> <p>To Cambridge U.S. Dividend Fund, December 31, 2013</p> <p>To CI U.S. Dividend Fund, July 29, 2021</p>	June 9, 2006	<p>January 25, 2007, to change fund name</p> <p>April 25, 2007, to create new classes of units</p> <p>July 3, 2008, to create new classes of units</p> <p>May 1, 2009, to redesignate classes of units</p> <p>July 9, 2009</p> <p>February 14, 2011, to change fund name</p> <p>February 28, 2011, to change quorum and notice requirements for unitholder meetings</p> <p>April 28, 2011, to change fee structures</p> <p>July 26, 2012, to create new classes of units and to change fund name</p> <p>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</p> <p>July 26, 2013, to create Class O units</p> <p>November 28, 2013, to create Class E units and to change fund name</p> <p>November 26, 2014, to create Class EF units</p>		<p>From Greystone to CI Global, December 31, 2013</p> <p>A portion from CI Global to CI, July 29, 2015</p>

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI U.S. Dividend Registered Fund	From Cambridge U.S. Dividend Registered Fund to CI U.S. Dividend Registered Fund, July 29, 2021	December 23, 2014	<p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		A portion from CI Global to CI, July 29, 2015
CI U.S. Dividend US\$ Fund	From Cambridge U.S. Dividend US\$ Fund to CI U.S. Dividend US\$ Fund, July 29, 2021	March 27, 2015	<p>March 10, 2017, to create Class A1, A2, A3, F1, F2, F3 and P units</p> <p>June 23, 2017 to create Class AT8, A1T8, A2T8, A3T8, FT8, F1T8, F2T8, F3T8 and IT8 units.</p> <p>July 29, 2021, to change fund name</p>		A portion from CI Global to CI, July 29, 2015
CI American Small Companies Fund		December 9, 1985	<p>July 29, 2015, to create Class E, EF and O units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p>	Merger of CI Explorer Fund into CI American Small Companies Fund, July 28, 2006	<p>From Steinberg Priest to Epoch Investment Partners, Inc. (“<i>Epoch</i>”), June 3, 2004</p> <p>From Waterfall Investments Inc. (“<i>Waterfall</i>”) to CI, October 1, 2005</p> <p>From CI to Epoch, December 8, 2005</p>

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI U.S. Stock Selection Fund	From CI American Value Fund to CI U.S. Stock Selection Fund, July 29, 2021	May 27, 1957	July 15, 2003, to create Insight units July 27, 2011, to create Class E and O units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name		From Steinberg Priest to Epoch, June 3, 2004 From Epoch to CI, June 28, 2021
CI Canadian Investment Fund		November 16, 1932	July 15, 2003, to create Insight units July 27, 2011, to create Class E and O units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units	Merger of Harbour Fund into CI Canadian Investment Fund, November 22, 2019	From Sionna Investment Managers Inc. (“ <i>Sionna</i> ”) to Tetrem Capital Management Ltd. (“ <i>Tetrem</i> ”), November 1, 2006 From Tetrem and Altrinsic Global Advisors, LLC (“ <i>Altrinsic</i> ”) to CI, July 15, 2017
CI Canadian Small/Mid Cap Managed Fund	From Clarica Canadian Small/Mid Cap Fund to CI Canadian Small/Mid Cap Fund, June 20, 2005 To CI Canadian Small/Mid Cap Managed Fund, July 29, 2021	November 1, 1992	July 26, 2013, to add Class O units July 29, 2015, to create Class E and EF units March 10, 2017, to create Class A1, A2, A3, F1, F2, F3 and P units July 29, 2021, to change fund name	Merger of CI Alpine Growth Equity Fund into CI Canadian Small/Mid Cap Fund, September 25, 2015	From UBS Global Asset Management (Canada) Co. (“ <i>UBS</i> ”) to Sionna, June 12, 2005 From Sionna to Picton Mahoney Asset Management (“ <i>Picton Mahoney</i> ”), November 20, 2006 A portion from Picton Mahoney to Red Sky Capital Management Ltd.

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Global Quality Dividend Managed Fund	<p>From Global High Dividend Advantage Fund to CI Global High Dividend Advantage Fund, February 23, 2006</p> <p>From CI Global High Dividend Advantage Fund to CI Global Quality Dividend Managed Fund, July 29, 2021</p>	January 23, 2006	<p>February 23, 2006, to change the name to CI Global High Dividend Advantage Fund and to create Class F and Class I units</p> <p>July 27, 2011, to create Class E and O units</p> <p>December 26, 2014, to change the investment objective</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and F5 units</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of CI World Equity Fund into CI Global Value Fund, May 21, 2004</p> <p>Merger of Harbour Global Equity Fund into</p>	<p>("Red Sky"), December 1, 2012</p> <p>A portion from Red Sky to Manulife Asset Management Limited and QV Investors Inc. ("QV"), January 9, 2015</p> <p>A portion from Manulife Asset Management Limited to CI, June 15, 2020</p> <p>From CI and Epoch to CI, February 23, 2006</p> <p>A portion from CI to Epoch, December 16, 2014</p> <p>From Epoch to CI, June 28, 2021</p>
CI Global Value Fund		June 12, 1996	<p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E and EF units</p>	<p>Merger of CI World Equity Fund into CI Global Value Fund, May 21, 2004</p> <p>Merger of Harbour Global Equity Fund into</p>	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI International Value Fund		June 12, 1996	<p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E and EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p>	<p>CI Global Value Fund, November 22, 2019</p> <p>Merger of CI International Fund into CI International Value Fund, November 3, 2017</p>	
CI Global Stock Selection Fund	From Harbour Global Analyst Fund to CI Global Stock Selection Fund, November 22, 2019	June 1, 2017			From CI Global to CI, February 11, 2019
CI Asian Opportunities Fund	<p>From CI Pacific Fund to Signature Asian Opportunities Fund, November 30, 2018</p> <p>To CI Asian Opportunities Fund, July 29, 2021</p>	October 30, 1981	<p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E and EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1 and P units</p> <p>July 29, 2021, to change fund name</p>		<p>From Trident Investment Management, LLC (“Trident”) to Epoch, January 19, 2005</p> <p>From Epoch to CI, November 30, 2018</p>
CI Emerging Markets Fund	<p>From CI Emerging Markets Fund to Signature Emerging Markets Fund, July 26, 2012</p> <p>To CI Emerging Markets Fund, July 29, 2021</p>	September 10, 1991	<p>July 26, 2012, to change name from CI Emerging Markets Fund to Signature Emerging Markets Fund</p> <p>July 26, 2013, to create Class O units</p>		<p>From Trident to Trilogy, January 19, 2005 (with BGAM as a sub-adviser until May 2005)</p> <p>From Trilogy to CI, June 6, 2011</p>

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Global Dividend Fund	From Signature Global Dividend Fund to CI Global Dividend Fund, July 29, 2021	December 20, 2012	<p>July 29, 2015, to create Class E and EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name and to create Series AH, FH, IH and PH</p>		
CI Select Global Equity Fund	<p>From CI Global Fund to Signature Global Equity Fund, December 5, 2016</p> <p>To CI Select Global Equity Fund, July 29, 2021</p>	February 28, 1986	<p>July 15, 2003, to create Insight units</p> <p>July 26, 2013, to add Class O units</p> <p>July 29, 2015, to create Class E and EF units</p> <p>December 5, 2016, to change the name to Signature Global Equity Fund</p> <p>March 10, 2017, to create Class A1, A2, A3, A4,</p>	<p>Merger of BPI Global Equity Fund into CI Global Fund, November 28, 2005</p> <p>Merger of Signature Select Global Fund into CI Global Fund, December 2, 2016</p>	From Trilogy to CI, June 6, 2011

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Global Resource Fund	From Signature Canadian Resource Fund to Signature Global Resource Fund, July 26, 2013 To CI Global Resource Fund, July 29, 2021	April 11, 1997	A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name July 26, 2013, to change the investment objective July 29, 2015, to create Class E, EF and O units March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4 and P units July 29, 2021, to change fund name	Merger of Clarica Alpine Canadian Resources Fund into Signature Canadian Resource Fund, November 27, 2004	
CI Select Canadian Equity Fund	From Signature Select Canadian Fund to CI Select Canadian Equity Fund, July 29, 2021	May 13, 1998	July 15, 2003, to create Insight units June 20, 2005, to create Class Z units July 27, 2011, to create Class E and O units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name	Merger of CI Canadian Stock Fund into Signature Select Canadian Fund, May 21, 2004 Merger of Knight Bain Pure Canadian Equity Fund into Signature Select Canadian Fund, August 14, 2009	
CI Synergy American Fund	From Landmark American Fund to Synergy American	August 31, 1992	July 22, 2004, to change the name to Synergy		From Webb Capital Management LLP

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
	Momentum Fund, July 22, 2004 To Synergy American Fund, December 1, 2004 To CI Synergy American Fund, July 29, 2021		American Momentum Fund December 1, 2004, to change the name to Synergy American Fund July 26, 2013, to create Class O units July 29, 2015, to create Class E and EF units March 10, 2017, to create A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name		("Webb") to CI, June 2, 2004 From CI to Picton Mahoney, November 10, 2004
Balanced Funds					
CI Black Creek Global Balanced Fund	From Hartford Global Balanced Fund to Castlerock Global Balanced Fund, February 14, 2011 To Black Creek Global Balanced Fund, July 26, 2012 To CI Black Creek Global Balanced Fund, July 29, 2021	January 25, 2007	April 25, 2007, to create new classes of units July 3, 2008, to create new classes of units May 1, 2009, to redesignate classes of units July 9, 2009 February 14, 2011, to change fund name February 28, 2011, to change quorum and notice requirements for unitholder meetings		A portion from Hartford Investment Management Company to CI, February 14, 2011 A portion from CI to Black Creek, December 31, 2018

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
			<p>April 28, 2011, to change fee structures</p> <p>July 26, 2012, to create new classes of units and to change fund name</p> <p>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</p> <p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E and EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3 and P units</p> <p>July 29, 2021, to change fund name</p>		
CI Canadian Asset Allocation Fund	From Cambridge Asset Allocation Fund to CI Canadian Asset Allocation Fund, July 29, 2021	July 27, 2017	July 29, 2021, to change fund name		
CI Canadian Balanced Fund	From Signature Canadian Balanced Fund to CI Canadian Balanced Fund, July 29, 2021	June 25, 1997	<p>July 15, 2003, to create Class I units</p> <p>June 20, 2005, to create Class Z units</p> <p>June 11, 2009, to create Class U units and Class Y units</p>	<p>Merger of Signature Canadian Asset Allocation Fund into Signature Canadian Balanced Fund, August 14, 2009</p> <p>Merger of Castlerock Canadian Balanced Fund into Signature Canadian</p>	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
			<p>July 26, 2012, to create Class AT6 and D units</p> <p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E and EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4 and P units</p> <p>July 29, 2021, to change fund name</p>	<p>Balanced Fund, September 10, 2012</p> <p>Merger of Harbour Growth & Income Fund into Signature Canadian Balanced Fund, November 22, 2019</p>	
CI Global Income & Growth Fund	From Signature Global Income & Growth Fund to CI Global Income & Growth Fund, July 29, 2021	February 22, 2007	<p>July 27, 2011, to create Class E and O units</p> <p>November 26, 2014, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of Knight Bain Diversified Monthly Income Fund into Signature Global Income & Growth Fund, August 14, 2009</p> <p>Merger of CI International Balanced Fund into Signature Global Income & Growth Fund, September 10, 2012</p> <p>Merger of Harbour Global Growth & Income Fund into Signature Global Income & Growth Fund, November 22, 2019</p>	
CI Canadian Income & Growth Fund	From Signature Income & Growth Fund to CI Canadian Income &	November 13, 2000	February 15, 2005, to create Class I units	Merger of Castlerock Total Return Fund into Signature Income &	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
	Growth Fund, July 29, 2021		<p>July 27, 2011, to create Class E and O units</p> <p>July 26, 2012, to create Class AT6 units</p> <p>November 26, 2014, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3 and P units</p> <p>August 30, 2017, to create Class Z, Z1, Z2, Z3, Z4, Y, Y1, Y2 and Y3 units</p> <p>July 29, 2021, to change fund name</p>	<p>Growth Fund, September 10, 2012</p> <p>Merger of Synergy Tactical Asset Allocation Fund into Signature Income & Growth Fund, November 3, 2017</p>	
CI Dividend Income & Growth Fund	From Signature Dividend Fund to CI Dividend Income & Growth Fund, July 29, 2021	October 29, 1996	<p>July 15, 2003, to create Class I, X, Y and Z units</p> <p>July 28, 2006, the investment objective was expanded in order that the fund also may invest primarily in dividend paying common shares of Canadian companies, and clarified to expressly refer to investments by the fund in income trusts and foreign securities</p> <p>July 27, 2011, to create Class E and O units</p> <p>July 29, 2015, to create Class EF units</p>	<p>Merger of Signature Canadian Income Fund into Signature Dividend Fund, November 28, 2005</p>	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
<i>Income / Specialty Funds</i>					
CI Canadian Core Plus Bond Fund	From Cambridge Bond Fund to CI Canadian Core Plus Bond Fund, July 29, 2021	March 27, 2015	<p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		
CI Canadian Long-Term Bond Pool	From Cambridge Canadian Long-Term Bond Pool to CI Canadian Long-Term Bond Pool, July 29, 2021	October 10, 2018	<p>Class A, A1, A2, A3, A4, A5, F, F1, F2, F3, F4, F5 and P units were created on December 11, 2018</p> <p>July 29, 2021, to change fund name</p>		
CI Canadian Short-Term Bond Pool	From Cambridge Canadian Short-Term Bond Pool to CI Canadian Short-Term Bond Pool, July 29, 2021	June 1, 2017	July 29, 2021, to change fund name		
CI Global Equity & Income Fund	From Lakeview Disciplined Leadership High Income Fund to Cambridge High Income Fund, December 14, 2012	June 15, 2004	<p>August 25, 2006, to change the trustee</p> <p>June 13, 2007, to clarify voting rights</p> <p>July 20, 2007, to redesignate classes of units and to establish an</p>	<p>Merger of Cambridge Monthly Income Fund and Cambridge Monthly Income Corporate Class into CI Global Equity & Income Fund, July 23, 2021</p>	<p>From Rockwater Asset Management Inc. (“Rockwater”) to KBSH Capital Management Inc. (“KBSH”), June 17, 2005</p> <p>From KBSH to Barometer Capital</p>

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Emerging Markets Bond Fund	From Cambridge High Income Fund to Cambridge Global High Income Fund, July 27, 2016	December 16, 2020	<p>independent review committee</p> <p>December 14, 2012, to change fund name</p> <p>April 29, 2013, to be included in the Master Declaration of Trust</p> <p>July 26, 2013, to change the investment objective and to create Class E and O units</p> <p>November 26, 2014, to create Class EF units</p> <p>July 27, 2016, to change name to Cambridge Global High Income Fund</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and P units</p> <p>May 10, 2021, to create Series AT5, AT8, ET5, ET8, FT5, FT8, and OT8 units</p> <p>July 29, 2021, to change fund name</p>		<p>Management Inc. (“<i>Barometer</i>”), September 1, 2006</p> <p>From Barometer to CI Global, December 14, 2012</p>
CI High Interest Savings Fund	From Cambridge Global High Income Fund to CI Global Equity & Income Fund, July 29, 2021	July 26, 2019			

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Income Fund	From Select Income Advantage Managed Fund to CI Income Advantage Fund, July 13, 2010 To CI Income Fund, April 8, 2013	May 6, 2008	July 13, 2010, to change the name to CI Income Advantage Fund April 9, 2013, to change the name to CI Income Fund July 26, 2013, to create Class O units November 26, 2014, to create Class EF units July 29, 2015, to create Class E units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units		A portion from CI to Marret, May 30, 2014 A portion from CI to 1832 Asset Management L.P., June 30, 2016 A portion from CI to CI Global, January 2012 A portion from 1832 Asset Management L.P. to CI, September 2020
CI Investment Grade Bond Fund		December 23, 2014	July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5, and P units February 18, 2020, to create Class AH, FH, IH and PH units February 4, 2021, to create Series AT5, FT5 and IT5 units	Merger of Lawrence Park Strategic Income Fund into CI Investment Grade Bond Fund, November 22, 2019	
CI Money Market Fund		October 1, 1990	July 15, 2003, to create Insight units August 4, 2005, to create Class M units	Merger of Castlerock Canadian Money Market Fund into CI Money Market Fund, September 10, 2012	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
			<p>July 14, 2010, to create Class Z units</p> <p>July 27, 2011, to create Class E and O units</p> <p>July 29, 2015, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A3, A4, A5, F1, F3, F4, F5 and P units</p> <p>November 22, 2019, to create Class PP and Y units</p>	<p>Merger of Sentry Money Market Fund into CI Money Market Fund, November 22, 2019</p>	
CI MSCI World ESG Impact Fund		September 12, 2019			
CI U.S. Income US\$ Fund	From CI U.S. Income US\$ Pool to CI U.S. Income US\$ Fund, July 29, 2021	July 29, 2015	<p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		
CI US Money Market Fund		January 30, 1995	<p>July 4, 2016, to create Class I units</p> <p>March 10, 2017, to create Class A1, A3, A4, A5, F, F1, F3, F4, F5 and P units</p>		
CI Marret Short Duration High Yield Fund	From Marret Short Duration High Yield Fund to CI Marret Short Duration High Yield Fund, July 29, 2021	December 23, 2013	<p>March 10, 2017, to create Class A1, A2, A3, F1, F2 and P units</p>		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Canadian Bond Fund	From CI Canadian Bond Fund to Signature Canadian Bond Fund, July 18, 2008 To CI Canadian Bond Fund, July 29, 2021	January 20, 1993	July 15, 2003, to create Insight units July 18, 2008, to change the name to Signature Canadian Bond Fund July 27, 2011, to create Class E and O units July 26, 2012, to create Class Y and Z units November 26, 2014, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name	Merger of Knight Bain Canadian Bond Fund and Signature Long-Term Bond Fund into Signature Canadian Bond Fund, August 14, 2009 Merger of Castlerock Canadian Bond Fund into Signature Canadian Bond Fund, September 10, 2012	From J. Zechner Associates Inc. (“Zechner”) to CI, May 17, 2004
CI Global Core Plus Bond Fund	From Signature Tactical Bond Pool to Signature Core Bond Plus Fund, November 30, 2018 To CI Global Core Plus Bond Fund, July 29, 2021	December 17, 2015	March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units July 29, 2021, to change fund name	Merger of Sentry Canadian Bond Fund into Signature Core Bond Plus Fund, November 22, 2019	
CI Corporate Bond Fund	Signature Corporate Bond Fund to CI Corporate Bond Fund, July 29, 2021	December 17, 2001	July 15, 2003, to create Class F, I and Insight units July 27, 2011, to create Class E and O units July 26, 2012, to create Class Z units November 26, 2014, to create Class EF units	Merger of Castlerock Global High Income Fund into Signature Corporate Bond Fund, September 10, 2012 Merger of Sentry Corporate Bond Fund into Signature Corporate Bond Fund, November 22, 2019	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Diversified Yield Fund	<p>From Castlerock Enhanced Yield Fund to Signature Enhanced Yield Fund, July 26, 2012</p> <p>To Signature Diversified Yield II Fund, April 15, 2013</p> <p>To Signature Diversified Yield Fund, November 22, 2019</p> <p>To CI Diversified Yield Fund, July 29, 2021</p>	February 9, 2011	<p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p> <p>July 27, 2011, to create new classes of units</p> <p>July 26, 2012, to change the fund name</p> <p>November 1, 2012, to create new classes of units and to be included in the Master Declaration of Trust</p> <p>April 15, 2013, to change fund name</p> <p>November 26, 2014, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and P units</p> <p>November 22, 2019, to create Class OO, PP, Y and Z units</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of Signature Diversified Yield Fund into Signature Diversified Yield II Fund, December 2, 2016</p> <p>Merger of Marret Strategic Yield Fund into Signature Diversified Yield II Fund, November 3, 2017</p> <p>Merger of Sentry Alternative Asset Income Fund into Signature Diversified Yield Fund, November 22, 2019</p>	
CI Floating Rate Income Fund	<p>From Signature Floating Rate Income Pool to Signature Floating Rate Income Fund, November 22, 2019</p>	June 1, 2017	<p>July 29, 2021, to change fund name</p>		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Global Bond Fund	<p>To CI Floating Rate Income Fund, July 29, 2021</p> <p>From CI Global Bond Fund to Signature Global Bond Fund, July 26, 2012</p> <p>To CI Global Bond Fund, July 29, 2021</p>	August 31, 1992	<p>July 27, 2011, to create Class E and O units</p> <p>July 26, 2012, to change fund name</p> <p>July 29, 2015, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		<p>From Trilogy to CI, June 6, 2011</p> <p>A portion, from CI to CI Global, August 1, 2019</p>
CI High Income Fund	<p>From Signature High Income Fund to CI High Income Fund, July 29, 2021</p>	December 18, 1996	<p>July 27, 2011, to add Class E and O units</p> <p>November 26, 2014, to add Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p> <p>July 29, 2021, to change fund name</p>		
CI High Yield Bond Fund	<p>From Signature High Yield Bond Trust to Signature High Yield Bond II Fund, July 26, 2013</p> <p>To Signature High Yield Bond Fund, November 22, 2019</p>	December 29, 2011	<p>July 26, 2013, to create A, E, F, I and O units</p> <p>July 29, 2015, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units</p>	<p>Merger of Signature High Yield Bond Fund into Signature High Yield Bond II Fund, November 3, 2017</p> <p>Merger of Marret High Yield Bond Fund and Sentry Global High Yield Bond Fund into Signature</p>	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
	To CI High Yield Bond Fund, July 29, 2021		July 29, 2021, to change fund name	High Yield Bond Fund, November 22, 2019	
CI Preferred Share Fund	From Signature Preferred Share Pool to Signature Preferred Share Fund, November 22, 2019	December 17, 2015	March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units		
	To CI Preferred Share Fund, July 29, 2021		July 29, 2021, to change fund name		
CI Short-Term Bond Fund	From CI Short-Term Bond Fund to Signature Short-Term Bond Fund, July 18, 2008	May 31, 1976	July 18, 2008, to change fund name	Merger of Signature Mortgage Fund into Signature Short-Term Bond Fund, September 10, 2012	From Zechner to CI, May 17, 2004
	To CI Short-Term Bond Fund, July 29, 2021		July 26, 2013, to create Class O units		
			July 29, 2015, to create Class E and EF units		
			March 10, 2017, to create Class A1, A2, A3, A4, F1, F2 and P units		
			July 29, 2021, to change fund name		
CI Systematic Yield Pool	From Signature Systematic Yield Pool to CI Systematic Yield Pool, July 29, 2021.	October 10, 2018	July 29, 2021, to change fund name		
<i>CI Portfolio Series</i>					
CI Portfolio Series Balanced Fund	From CI Canadian Balanced Portfolio to Portfolio Series Balanced Fund, July 12, 2006	November 9, 1998	September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units		
	To CI Portfolio Series Balanced Fund, July 29, 2021		July 26, 2013, to create Class O units		
			July 29, 2015, to create Class E, ET5, ET8, EF,		

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Portfolio Series Balanced Growth Fund	From to CI Global Balanced Portfolio to Portfolio Series Balanced Growth Fund, July 12, 2006 To CI Portfolio Series Balanced Growth Fund, July 29, 2021	December 17, 2001	EFT5, EFT8, OT5 and OT8 units March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, P, PT5 and PT8 units June 20, 2005, to create Class I units September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units July 26, 2012, to create Class AT6 units July 26, 2013, to create Class O units July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, F1, F2, F3, F4, F5, F1T8, P and PT8 units	Merger of CI Canadian Growth Portfolio into Portfolio Series Balanced Growth Fund, July 28, 2006 Merger of Castlerock Balanced Growth Portfolio into Portfolio Series Balanced Growth Fund, September 10, 2012	
CI Portfolio Series Conservative Balanced Fund	From CI Global Conservative Portfolio to Portfolio Series Conservative Balanced Fund, July 12, 2006	December 17, 2001	June 20, 2005 to create Class I units July 26, 2012, to create Class AT6 units July 26, 2013, to create Class O units	Merger of Castlerock Balanced Portfolio into Portfolio Series Conservative Balanced Fund, September 10, 2012	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
	To CI Portfolio Series Conservative Balanced Fund, July 29, 2021		July 29, 2015, to create Class E and EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units		
CI Portfolio Series Conservative Fund	From CI Canadian Conservative Portfolio to Portfolio Series Conservative Fund, July 12, 2006 To CI Portfolio Series Conservative Fund, July 29, 2021	November 10, 1997	July 14, 2010 to create Class Y and Z units July 26, 2012, to create Class U and UT6 units August 10, 2012, to create Class AT6 units July 26, 2013, to create Class O units July 29, 2015, to create Class E and EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units	Merger of Castlerock Conservative Portfolio into Portfolio Series Conservative Fund, September 10, 2012	
CI Portfolio Series Growth Fund	From CI Global Growth Portfolio to Portfolio Series Growth Fund, July 12, 2006 To CI Portfolio Series Growth Fund, July 29, 2021	December 17, 2001	September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units July 26, 2012, to create Class AT6 units July 26, 2013, to create Class O units July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units March 10, 2017, to create Class A1, A2, A3, A4,	Merger of Castlerock Growth Portfolio into Portfolio Series Growth Fund, September 10, 2012	

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Portfolio Series Income Fund	From CI Canadian Income Portfolio to Portfolio Series Income Fund, July 12, 2006 To CI Portfolio Series Income Fund, July 29, 2021	November 10, 1997	A5, A1T5, A2T5, A3T5, A1T8, F1, F2, F3, F4, F5, P and PT8 units July 26, 2013, to create Class O units July 29, 2015, to create Class E and EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units November 22, 2019, to create Class Y and Z units	Merger of Sentry Conservative Monthly Income Fund into Portfolio Series Income Fund, November 22, 2019	
CI Portfolio Series Maximum Growth Fund	From CI Global Maximum Growth Portfolio to Portfolio Series Maximum Growth Fund, July 12, 2006 To CI Portfolio Series Maximum Growth Fund, July 29, 2021	December 17, 2001	June 20, 2005, to create Class I units September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units July 26, 2013, to create Class O units July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T8, F1, F2, F3, F4, F5, P and PT8 units	Merger of CI Canadian Maximum Growth Portfolio into Portfolio Series Maximum Growth Fund, July 28, 2006	

CI Portfolio Select Series

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Select Staging Fund	From Select Staging Fund to CI Select Staging Fund, July 29, 2021	November 7, 2005			
<i>Equity Private Pools</i>					
CI Canadian Dividend Private Pool		June 13, 2019			
CI Canadian Equity Private Pool		October 24, 2018			
CI Global Concentrated Equity Private Pool		October 24, 2018			
CI Global Equity Alpha Private Pool		October 24, 2018			
CI Global Equity Core Private Pool		June 13, 2019			
CI Global Equity Momentum Private Pool		October 24, 2018			
CI Global Smaller Companies Private Pool		October 24, 2018			
CI International Equity Alpha Private Pool		October 24, 2018			
CI International Equity Growth Private Pool		October 24, 2018			
CI International Equity Value Private Pool		October 24, 2018			
CI North American Small/Mid Cap Equity Private Pool		October 24, 2018			
CI U.S. Equity Private Pool		October 24, 2018			
<i>Balanced Private Pools</i>					

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Global Balanced Yield Private Pool		October 24, 2018			
<i>Income Private Pools</i>					
CI Canadian Fixed Income Private Pool		October 24, 2018	November 22, 2019, to create Class S units	Merger of Sentry Canadian Fixed Income Private Pool into CI Canadian Fixed Income Private Pool, November 22, 2019	
CI Global Enhanced Government Bond Private Pool		October 24, 2018			
CI Global High Yield Credit Private Pool		October 24, 2018			
CI Global Investment Grade Credit Private Pool		October 24, 2018			
CI Global Unconstrained Bond Private Pool		October 24, 2018		Merger of Sentry Global Tactical Fixed Income Private Pool into CI Global Unconstrained Bond Private Pool, November 22, 2019	
<i>CI Mosaic ESG ETF Portfolios</i>					
CI Mosaic ESG Balanced ETF Portfolio		July 29, 2021			
CI Mosaic ESG Balanced Growth ETF Portfolio		July 29, 2021			
CI Mosaic ESG Balanced Income ETF Portfolio		July 29, 2021			
<i>CI Mosaic ETF Portfolios</i>					
CI Mosaic Balanced Income ETF Portfolio		January 8, 2019			

Fund name	Name changes in past years	Date of original declaration of trust or trust indenture (date of formation)	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-advisers in past years
CI Mosaic Balanced ETF Portfolio		January 8, 2019			
CI Mosaic Balanced Growth ETF Portfolio		January 8, 2019			
CI Mosaic Growth ETF Portfolio		January 8, 2019			
CI Mosaic Income ETF Portfolio		January 8, 2019			

Corporate Classes

CI Corporate Class Limited

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Corporate Class Limited	From CI Sector Fund Limited to CI Corporate Class Limited, May 2, 2005	CI Sector Fund Limited was incorporated on July 8, 1987. Each of its share classes was created either in the original articles or by articles of amendment, the date of which is listed below.	<p>July 22, 2004, to effect name changes and create new classes of shares</p> <p>September 2, 2004, to create a new class of shares</p> <p>December 1, 2004, to effect name changes</p> <p>March 30, 2005, to create new classes of shares</p> <p>May 2, 2005, to effect name changes of all classes and the corporation</p> <p>June 20, 2005, to create new classes of shares</p> <p>September 29, 2005, to create the Synergy Corporate Class funds</p> <p>November 7, 2005 to create the Select Funds</p> <p>November 28, 2005 to amalgamate with Synergy Canadian Fund Inc.</p> <p>September 17, 2007, to create new classes of shares</p>		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
			May 6, 2008, to create new classes of shares		
			July 18, 2008, to create new classes of shares and to effect name changes		
			June 11, 2009, to create new classes of shares		
			July 17, 2009, to create a new class of shares		
			July 14, 2010, to create new funds and classes of shares		
			December 13, 2010, to create Signature Gold Corporate Class		
			May 9, 2011, to create new class of shares		
			July 27, 2011, to create new classes of shares		
			July 27, 2011, to create Black Creek Global Leaders Corporate Class, Black Creek International Equity Corporate Class, Black Creek Global Balanced Corporate Class and Harbour All Cap Corporate Class		
			August 5, 2011, to create new class of shares		
			August 16, 2011, to effect name changes		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
			December 7, 2011, to create new classes of shares		
			December 29, 2011, to create Cambridge Income Corporate Class and Signature High Yield Bond Corporate Class		
			January 31, 2012, to create new classes of shares		
			July 26, 2012, to create new classes of shares and to effect name changes		
			August 10, 2012, to create new classes of shares		
			April 8, 2013, to effect name changes		
			July 26, 2013, to create new classes of shares		
			July 29, 2014, to create Cambridge Growth Companies Corporate Class		
			March 10, 2017, to create new classes of shares		
			July 27, 2017, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
<i>Equity Funds</i>					
CI Black Creek Global Leaders Corporate Class	From Black Creek Global Leaders Corporate Class to CI Black Creek Global Leaders Corporate Class, July 29, 2021	July 27, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 Shares December 7, 2011, Class IT8 Shares November 26, 2014, Class EF shares July 29, 2015, Class EFT5 and EFT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	December 7, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		
CI Black Creek International Equity Corporate Class	From Black Creek International Equity Corporate Class to CI Black Creek International Equity Corporate Class, July 29, 2021	July 27, 2011, Class A, AT5, AT8, E, F, FT5, FT8, I and O Shares December 7, 2011, Class IT8 Shares November 26, 2014, Class EF Shares July 29, 2015, Class ET5, ET8, EFT5, EFT8, OT5 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5,	December 7, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares			
CI Canadian Dividend Corporate Class	From Cambridge Canadian Dividend Corporate Class to CI Canadian Dividend Corporate Class, July 29, 2021	December 17, 2015, Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 Shares	March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		
		March 10, 2017, Class A1, A2, A3, A1T5, A1T8, F1, F2, F3, F4, F1T5, F1T8, P, PT5 and PT8 Shares			
CI Canadian Equity Corporate Class	From Cambridge Canadian Equity Corporate Class to CI Canadian Equity Corporate Class, July 29, 2021	December 27, 2007 July 27, 2011, Class E Shares, Class ET5 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares	July 27, 2011, to create new classes of shares July 26, 2012, to create new classes of shares July 26, 2013, to create new classes of shares November 26, 2014, to create new classes of shares	Merger of Castlerock Canadian Stock Fund into Cambridge Canadian Equity Corporate Class, September 10, 2012 Merger of Cambridge Canadian Stock Fund into Cambridge Canadian Equity Corporate Class, July 26, 2013	From CI to CI Global, January 2, 2008 A portion from CI Global to CI, July 27, 2011 From CI Global to CI, May 30, 2014
		July 26, 2012, Class AT6 and D Shares	July 26, 2012, to create new classes of shares		
		July 26, 2013, Class Y and Z Shares	July 26, 2013, to create new classes of shares		
		November 26, 2014, Class EF and EFT8 Shares	November 26, 2014, to create new classes of shares		
		July 29, 2015, Class EFT5 Shares	July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Global Dividend Opportunities Corporate Class	From Cambridge Global Dividend Corporate Class to CI Global Dividend Opportunities Corporate Class, July 29, 2021	<p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p> <p>July 26, 2013</p> <p>November 26, 2014, Class EF and EFT8 Shares</p> <p>July 29, 2015, Class EFT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>	<p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017 to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>		From CI Global to CI, July 29, 2015
CI Global Equity Corporate Class	From Cambridge Global Equity Corporate Class to CI Global Equity Corporate Class, July 29, 2021	<p>December 27, 2007</p> <p>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>July 29, 2015, Class EFT5 and EFT8 Shares</p>	<p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		<p>From CI to CI Global, January 2, 2008</p> <p>A portion from CI Global to CI, July 27, 2011</p> <p>A portion from CI to CI Global, December 2013</p> <p>A portion from CI Global to CI, July 29, 2015</p> <p>A portion from CI Global to CI, July 20, 2016</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	July 29, 2021, to change fund name		
CI Global Smaller Companies Corporate Class	From Cambridge Growth Companies Corporate Class to Cambridge Global Smaller Companies Corporate Class, November 22, 2019 To CI Global Smaller Companies Corporate Class, July 29, 2021	July 29, 2014 November 26, 2014, Class EF Shares July 29, 2015, Class AT5, ET5, EFT5, EFT8 and OT5 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T8, F2T8, F3T8, F4T8, F5T8, P and PT8 Shares	November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		Merger of CI Can-Am Small Cap Corporate Class and CI Global Smaller Companies Corporate Class into Cambridge Global Smaller Companies Corporate Class, April 3, 2020
CI Pure Canadian Small/Mid Cap Equity Corporate Class	From Cambridge Pure Canadian Equity Corporate Class to CI Pure Canadian Small/Mid Cap Equity Corporate Class, July 29, 2021	December 17, 2015, Class A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5 and OT8 Shares March 10, 2017, Class A1, A2, A3, A1T8, A2T8, A3T8, F1, F1T5, P, PT5 and PT8 Shares	March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI U.S. Equity Corporate Class	<p>From BPI American Equity Sector Fund to BPI American Equity Corporate Class, May 2, 2005</p> <p>To CI American Equity Corporate Class, November 28, 2005</p> <p>To Cambridge American Equity Corporate Class, May 2, 2011</p> <p>To CI American Equity Corporate Class, November 30, 2018</p> <p>To Sentry U.S. Growth and Income Corporate Class, November 22, 2019</p> <p>To CI U.S. Equity Corporate Class, July 29, 2021</p>	<p>February 24, 2000, BPI American Equity Value Sector Shares</p> <p>July 17, 2000, BPI American Equity Sector F Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>December 7, 2011, Class I and IT8 Shares</p> <p>July 26, 2012, Class ET5, ET8, OT5 and OT8 Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>May 4, 2015, Class AT6 and D Shares</p> <p>July 29, 2015, Class EFT5 and EFT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>	<p>September 17, 2007, to create new classes of shares</p> <p>May 2, 2011, to effect name change</p> <p>July 27, 2011, to create new classes of shares</p> <p>December 7, 2011, to create new classes of shares</p> <p>July 26, 2012, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>May 4, 2015, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of CI Value Trust Corporate Class and Lakeview Disciplined Leadership U.S. Equity Fund into Cambridge American Equity Corporate Class, September 10, 2012</p>	<p>From BGAM to Trilogy, January 19, 2005</p> <p>From Trilogy to CI Global and CI, June 6, 2011</p> <p>A portion from CI Global to CI, January 5, 2015</p> <p>A portion from CI Global to CI, July 29, 2015</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI American Managers® Corporate Class	From CI American Managers Sector Fund to CI American Managers® Corporate Class, May 2, 2005	July 17, 2000, C.I. American Managers Sector A Shares July 17, 2000, C.I. American Managers Sector F Shares August 31, 2001 CI American Managers Sector I Shares July 18, 2008, CI American Managers Class AT5 Shares, CI American Managers Class AT8 Shares, CI American Managers Class IT5 Shares and CI American Managers Class IT8 Shares July 26, 2013, Class O Shares July 29, 2015, Class E, ET8, EF, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares	May 2, 2005, to effect name changes July 18, 2008, to create new classes of shares July 26, 2013, to create a new class of share July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 27, 2017, to create new classes of shares		A portion from CI to CI Global, June 6, 2011 A portion to Steinberg Priest, September 1, 2001 From Steinberg Priest to Epoch, June 3, 2004 A portion thereof from Webb to CI, June 2, 2004 A portion thereof to Picton Mahoney, November 10, 2004 A portion thereof from BGAM to Trilogy, January 19, 2005 A portion thereof to KBSH, July 20, 2007 A portion thereof from KBSH to CI upon the amalgamation of such companies, January 1, 2009 A portion thereof from Trilogy to CI Global and CI, June 6, 2011 From CI Global to CI, May 30, 2014

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI American Small Companies Corporate Class	From CI American Small Companies Sector Fund to CI American Small Companies Corporate Class, May 2, 2005	February 24, 2000, Signature American Small Companies Sector Shares July 17, 2000, Signature American Small Companies Sector F Shares July 18, 2008, CI American Small Companies Class AT5 Shares, CI American Small Companies Class AT8 Shares, CI American Small Companies Class I Shares, CI American Small Companies Class IT5 Shares and CI American Small Companies Class IT8 Shares July 27, 2011, Class E Shares and Class O Shares July 29, 2015, Class ET8, EF, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares	May 2, 2005, to effect name changes July 18, 2008, to create new classes of shares July 27, 2011, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 27, 2017 to create new classes of shares	Merger of CI Explorer Corporate Class into CI American Small Companies Corporate Class, July 28, 2006	From Steinberg Priest to Epoch, June 3, 2004 From Epoch to CI, June 28, 2021

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI U.S. Stock Selection Corporate Class	From CI American Value Sector Fund to CI American Value Corporate Class, May 2, 2005 To CI U.S. Stock Selection Corporate Class, July 29, 2021	July 31, 2001 August 28, 2002, CI American Value Sector I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares July 27, 2011, Class E Shares and Class O Shares July 26, 2012, Class ET5, ET8, OT5 and OT8 Shares November 26, 2014, Class EF Shares July 29, 2015, Class EFT5 and EFT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	May 2, 2005, to effect name changes September 17, 2007, to create new classes of shares July 27, 2011, to create new classes of shares July 26, 2012, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		From Steinberg Priest to Epoch, June 3, 2004 From Epoch to CI, June 28, 2021
CI Canadian Investment Corporate Class	From CI Canadian Investment Sector Fund to CI Canadian Corporate Class, May 2, 2005	July 15, 2003, CI Canadian Investment A and F Shares	May 2, 2005, to effect name changes September 17, 2007, to create new classes of shares	Merger of Castlerock Canadian Value Fund into CI Canadian Investment Corporate Class, September 10, 2012	From Sionna to Tetrem, November 1, 2006 From Tetrem and Altrinsic to CI, July 15, 2017

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Global Health Sciences Corporate Class		June 20, 2005, CI Canadian Investment Corporate Class I Shares	July 27, 2011, to create new classes of shares	Merger of Harbour Corporate Class and Harbour Voyageur Corporate Class into CI Canadian Investment Corporate Class, April 3, 2020	
	September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares	July 26, 2012, to create new classes of shares	November 26, 2014, to create new classes of shares		July 29, 2015, to create new classes of shares
	July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares	July 26, 2012, Class AT6 and D Shares	March 10, 2017, to create new classes of shares		From CI to Altrinsic, March 1, 2004
	November 26, 2014, Class EF Shares	July 29, 2015, Class EFT5 and EFT8 Shares	June 11, 2009, to create new classes of shares		
	July 29, 2015, Class EFT5 and EFT8 Shares	March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	July 26, 2013, to create a new class of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		July 17, 2000, C.I. Global Health Sciences Sector F Shares	July 29, 2015, to create new classes of shares		
		July 31, 2001, CI Global Health Sciences Sector I Shares	March 10, 2017, to create new classes of shares		
		June 11, 2009, CI Global Health Sciences Class Y Shares and CI Global Health Sciences Class Z Shares			
		July 26, 2013, Class O Shares			
		July 29, 2015, Class E and EF Shares			
		March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4 and P Shares			
CI Global Quality Dividend Managed Corporate Class	From CI Global High Dividend Advantage Corporate Class to CI Global Quality Dividend Managed Corporate Class, July 29, 2021	February 22, 2007, CI Global High Dividend Advantage Corporate Class, Class A, F and I Shares	September 17, 2007, to create new classes of shares		A portion thereof from CI to Epoch, December 16, 2014
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares	July 27, 2011, to create new classes of shares		From Epoch to CI, June 28, 2021
		July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares,	December 26, 2014, to change the investment objective		
			March 10, 2017, to create new classes of shares		
			July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Global Value Corporate Class	From CI Global Value Sector Fund to CI Global Value Corporate Class, May 2, 2005	<p>Class OT5 Shares and Class OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>July 18, 2008, to create new classes of shares</p> <p>July 26, 2013, to create a new class of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 2017, to create new classes of shares</p> <p>November 22, 2019, to create a new class of shares</p>	<p>Merger of Synergy Global Value Class into CI Global Value Sector Fund, September 3, 2004</p> <p>Merger of CI Global Consumer Products Corporate and CI Global Financial Services Corporate Class into CI Global Value Corporate Class, August 14, 2009</p> <p>Merger of Harbour Global Equity Corporate Class into CI Global Value Corporate Class, April 3, 2020</p>	

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years			
CI International Value Corporate Class	From CI International Value Sector Fund to CI International Value Corporate Class, May 2, 2005	A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares	July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares	November 22, 2019, Class FT5 Shares	<p>July 23, 1996, Hansberger International Sector Shares</p> <p>July 31, 2001, CI International Value Sector F Shares</p> <p>June 20, 2005, CI International Value Corporate Class I Shares</p> <p>July 18, 2008, CI International Value Class AT5 Shares, CI International Value Class AT8 Shares, CI International Value Class IT5 Shares and CI International Value Class IT8 Shares</p> <p>July 26, 2013, Class O Shares</p> <p>July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8,</p>	<p>May 2, 2005, to effect name changes</p> <p>July 18, 2008, to create new classes of shares</p> <p>July 26, 2013, to create a new class of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 2017, to create new classes of shares</p>	<p>Merger of CI International Corporate Class into CI International Value Corporate Class, November 3, 2017</p>	

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		A4T8, A5T8, F1, F2, F3, F4, F5, and P Shares			
		July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares			
CI Asian Opportunities Corporate Class	From CI Pacific Sector Fund to CI Pacific Corporate Class, May 2, 2005	July 8, 1987, Universal Sector Pacific Shares	May 2, 2005, to effect name changes	Merger of CI Japanese Corporate Class into CI Pacific Corporate Class, July 26, 2013	From Trident to Epoch, January 19, 2005
	From CI Pacific Corporate Class to Signature Asian Opportunities Corporate Class, November 30, 2018	July 17, 2000, C.I. Pacific Sector F Shares	July 29, 2015, to create new classes of shares		From Epoch to CI, November 30, 2018
	To CI Asian Opportunities Corporate Class, July 29, 2021	July 29, 2015, Class O, E and EF Shares	March 10, 2017, to create new classes of shares		
		March 10, 2017, Class A1, A2, A3, F1, F2, and P Shares	July 29, 2021, to change fund name		
CI Emerging Markets Corporate Class	From CI Emerging Markets Sector Fund to CI Emerging Markets Corporate Class, May 2, 2005	September 21, 1992, Universal Sector Emerging Markets Shares	May 2, 2005, to effect name changes		From Trident to Trilogy, January 19, 2005 (with BGAM as a sub-adviser until May 2005)
	To Signature Emerging Markets Corporate Class, July 26, 2012	July 17, 2000, C.I. Emerging Markets Sector F Shares	November 22, 2006, to create a new class of shares		From Trilogy to CI, June 6, 2011
	To CI Emerging Markets Corporate Class, July 29, 2021	July 18, 2008, CI Emerging Markets Class AT5 Shares, CI Emerging Markets Class AT8 Shares, CI Emerging Markets Class IT5 Shares and CI Emerging Markets Class IT8 Shares	July 18, 2008, to create new classes of shares		
			July 27, 2011, to create new classes of shares		
			July 26, 2012, to effect name change		
			November 26, 2014, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		July 27, 2011, Class E Shares and Class O Shares November 26, 2014, Class EF Shares July 29, 2015, Class ET8, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares	July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 27, 2017, to create new classes of shares July 29, 2021, to change fund name and to create Series AH, FH, IH and PH		
CI Global Dividend Corporate Class	From Signature Global Dividend Corporate Class to CI Global Dividend Corporate Class, July 29, 2021	December 20, 2012 November 26, 2014, Class EF and EFT8 Shares July 29, 2015, Class EFT5 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		
CI Global Energy Corporate Class	From CI Global Energy Sector Fund to CI Global	June 11, 1998, C.I. Global Energy Sector Shares	May 2, 2005, to effect name changes	Merger of Sentry Energy Fund into Signature Global Energy Corporate	

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
	Energy Corporate Class, May 2, 2005	July 31, 2001, CI Global Energy Sector F Shares	July 18, 2008, to effect name changes	Class, November 22, 2019	
	To Signature Global Energy Corporate Class, July 18, 2008	July 29, 2015, Class E, EF and O Shares	July 29, 2015, to create new classes of shares		
	To CI Global Energy Corporate Class, July 29, 2021	March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P Shares	March 10, 2017, to create new classes of shares		
		November 22, 2019, Class PP and I Shares	November 22, 2019, to create new classes of shares		
			July 29, 2021, to change fund name		
CI Select Global Equity Corporate Class	From CI Global Sector Fund to CI Global Corporate Class, May 2, 2005	July 8, 1987, Universal Sector Global Shares	May 2, 2005, to effect name changes	Merger of Synergy Global Growth Class into CI Global Sector Fund, September 3, 2004	From Trilogy to CI, June 6, 2011
	From CI Global Corporate Class to Signature Global Equity Corporate Class, December 5, 2016	July 17, 2000, C.I. Global Sector F Shares	September 17, 2007, to create new classes of shares	Merger of Signature Select Global Corporate Class into CI Global Corporate Class, December 2, 2016	
	To CI Select Global Equity Corporate Class, July 29, 2021	June 20, 2005, CI Global Corporate Class I Shares	July 18, 2008, to create new classes of shares		
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares	July 26, 2013, to create a new class of shares		
		July 18, 2008, CI Global Class IT5 Shares and CI Global Class IT8 Shares	July 29, 2015, to create new classes of shares		
		July 26, 2013, Class O Shares	December 5, 2016, to change the name to Signature Global Equity Corporate Class		
		July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 Shares	March 10, 2017, to create new classes of shares		
			July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T8, F2T8, F3T8, F4T8, F5T8, P and PT8 Shares			
CI Global Resource Corporate Class	From Signature Canadian Resource Sector Fund to Signature Canadian Resource Corporate Class, May 2, 2005	July 31, 2001, Signature Canadian Resource Sector A Shares and Signature Canadian Resource Sector F Shares	May 2, 2005, to effect name changes July 17, 2009, to create a new class of shares		
	From Signature Canadian Resource Corporate Class to Signature Global Resource Corporate Class, July 26, 2013	July 17, 2009, Signature Canadian Resource Corporate Class I Shares	July 27, 2011, to create new classes of shares July 26, 2013, to change the investment objective		
	To CI Global Resource Corporate Class, July 29, 2021	July 27, 2011, Class E Shares and Class O Shares July 29, 2015, Class EF Shares	July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares		
		March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3 and P Shares	July 29, 2021, to change fund name		
CI Global Alpha Innovators Corporate Class	From Signature Global Science & Technology Sector Fund to CI Global Science & Technology Corporate Class, May 2, 2005	July 23, 1996, C.I. Global Technology Sector Shares July 17, 2000, C.I. Global Technology Sector F Shares	May 2, 2005, to effect name changes July 26, 2012, to effect name changes July 26, 2013, to create a new class of shares		From Trilogy to CI, June 6, 2011
	To Signature Global Science & Technology Corporate Class, July 26, 2012	July 31, 2001, CI Global Technology Sector I Shares	July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
	To Signature Global Technology Corporate Class, July 30, 2018 To CI Global Alpha Innovators Corporate Class, July 29, 2021	July 26, 2013, Class O Shares July 29, 2015, Class E and EF Shares March 10, 2017, Class A1, A2, A3, F1, F2, F3, F4 and P Shares	July 29, 2021, to change fund name and to create Series AH, FH, IH and PH		
CI Select Canadian Equity Corporate Class	From Signature Select Canadian Sector Fund to Signature Select Canadian Corporate Class, May 2, 2005 To CI Select Canadian Equity Corporate Class, July 29, 2021	July 31, 2001, Signature Select Canadian Sector A Shares and Signature Select Canadian Sector F Shares August 28, 2002, Signature Select Canadian Sector T Shares June 20, 2005, Signature Select Canadian Corporate Class I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares November 26, 2014, Class EF Shares	May 2, 2005, to effect name changes September 17, 2007, to create new classes of shares July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Synergy American Corporate Class	<p>From Landmark American Sector Fund to Synergy American Momentum Sector Fund, July 22, 2004</p> <p>To Synergy American Sector Fund, December 1, 2004</p> <p>To Synergy American Corporate Class, May 2, 2005</p> <p>To CI Synergy American Corporate Class, July 29, 2021</p>	<p>July 29, 2015, Class EFT5 and EFT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p> <p>September 21, 1992, Universal Sector American Shares</p> <p>July 17, 2000, C.I. American Sector F Shares</p> <p>July 18, 2008, Synergy American Class AT5 Shares, Synergy American Class AT8 Shares, Synergy American Class I Shares, Synergy American Class IT5 Shares and Synergy American Class IT8 Shares</p> <p>April 22, 2014, Class E and O Shares</p> <p>July 29, 2015, Class ET8, EF and EFT8 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8,</p>	<p>May 2, 2005, to effect name changes</p> <p>July 18, 2008, to create new classes of shares</p> <p>April 22, 2014, to create new class of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>		<p>From Webb to CI, June 2, 2004</p> <p>From CI to Picton Mahoney, November 10, 2004</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Synergy Canadian Corporate Class	<p>From Synergy Canadian Equity Corporate Class to Synergy Canadian Corporate Class, November 28, 2005</p> <p>To CI Synergy Canadian Corporate Class, July 29, 2021</p>	<p>A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares</p> <p>July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</p> <p>September 29, 2005, Synergy Canadian Equity Corporate Class, Class A, F, I and Insight Shares</p> <p>July 18, 2008, Synergy Canadian Class AT5 Shares, Synergy Canadian Class AT8 Shares, Synergy Canadian Class IT5 Shares and Synergy Canadian Class IT8 Shares</p> <p>June 11, 2009, Synergy Canadian Class H Shares, Synergy Canadian Class Y Shares and Synergy Canadian Class Z Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>July 29, 2015, Class ET8, EF, EFT8 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares</p>	<p>July 18, 2008, to create new classes of shares</p> <p>June 11, 2009, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of Synergy Canadian Class into Synergy Canadian Equity Corporate Class, November 28, 2005</p> <p>Merger of Synergy Canadian Style Management Corporate Class and Synergy Focus Canadian Equity Fund into Synergy Canadian Corporate Class, August 14, 2009</p>	

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Synergy Global Corporate Class	<p>From Synergy Global Momentum Sector Fund to Synergy Global Sector Fund, December 1, 2004</p> <p>To Synergy Global Corporate Class, May 2, 2005</p> <p>To CI Synergy Global Corporate Class, July 29, 2021</p>	<p>July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</p> <p>July 22, 2004, Synergy Global Momentum Sector A Shares and Synergy Global Momentum Sector F Shares</p> <p>September 2, 2004 Synergy Global Momentum Sector I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares</p> <p>June 11, 2009, Synergy Global Class Y Shares and Synergy Global Class Z Shares</p> <p>July 26, 2013, Class O Shares</p> <p>July 29, 2015, Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, and P Shares</p>	<p>December 1, 2004, to effect name changes</p> <p>May 2, 2005, to effect name changes</p> <p>September 17, 2007, to create new classes of shares</p> <p>June 11, 2009, to create new classes of shares</p> <p>July 26, 2013, to create a new class of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of Synergy Global Momentum Sector Class into Synergy Global Momentum Sector Fund, September 3, 2004</p> <p>Merger of Synergy Focus Global Equity Fund into Synergy Global Corporate Class, August 14, 2009</p>	<p>From CI to Picton Mahoney, November 10, 2004</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
Balanced Funds		July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares			
CI Black Creek Global Balanced Corporate Class	From Black Creek Global Balanced Corporate Class to CI Black Creek Global Balanced Corporate Class, July 29, 2021	<p>July 27, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 Shares</p> <p>November 26, 2014, Class EF, EFT8</p> <p>July 29, 2015, Class EFT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F1T8, F2T8, P, PT5 and PT8 Shares</p>	<p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 29, 2021 to change fund name</p>		A portion from CI to Black Creek, December 31, 2018
CI Canadian Asset Allocation Corporate Class	<p>From Cambridge Canadian Asset Allocation Corporate Class to Cambridge Asset Allocation Corporate Class, July 29, 2015</p> <p>To CI Canadian Asset Allocation Corporate Class, July 29, 2021</p>	<p>December 27, 2007</p> <p>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF Shares, Class EFT8 Shares</p> <p>July 29, 2015, Class EFT5 Shares</p>	<p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>July 29, 2015 to change name to Cambridge Asset Allocation Corporate Class</p> <p>March 10, 2017, to create new classes of shares</p>		<p>From CI to CI Global, January 2, 2008</p> <p>A portion from CI Global to CI, January 29, 2013</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8, P, PT5 and PT8 Shares	July 29, 2021, to change fund name		
CI Canadian Balanced Corporate Class	From Harbour Growth & Income Corporate Class to Signature Canadian Balanced Corporate Class, November 22, 2019 To CI Canadian Balanced Corporate Class, July 29, 2021	July 28, 2006, Harbour Growth & Income Corporate Class A Shares, Harbour Growth & Income Corporate Class I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares July 29, 2015, Class EF, EFT5 and EFT8 Shares March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F1T5,	September 17, 2007, to create new classes of shares July 27, 2011, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		A portion thereof from CI to CI Global, October 1, 2013 and thereafter to CI A portion thereof from CI to Marret, January 31, 2014 A portion thereof from CI to CI Global, September 1, 2016 From CI Global and Marret to CI, February 11, 2019

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Global Income & Growth Corporate Class	From Signature Global Income & Growth Corporate Class to CI Global Income & Growth Corporate Class, July 29, 2021	<p>F2T5, F1T8, F2T8, P, PT5 and PT8 Shares</p> <p>February 22, 2007, Signature Global Income & Growth Corporate Class, Class A, F and I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares</p> <p>July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF and EFT8 Shares</p> <p>July 29, 2015, Class EFT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares</p>	<p>September 17, 2007, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>	<p>Merger of CI International Balanced Corporate Class into Signature Global Income & Growth Corporate Class, September 10, 2012</p> <p>Merger of Harbour Global Growth & Income Corporate Class into Signature Global Income & Growth Corporate Class, April 3, 2020</p>	
CI Canadian Income & Growth Corporate Class	From Signature Income & Growth Sector Fund to Signature Income &	March 30, 2005, Signature Income &	May 2, 2005, to effect name changes		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
	Growth Corporate Class, May 2, 2005	Growth Sector A and F Shares	September 17, 2007, to create new classes of shares		
	To CI Canadian Income & Growth Corporate Class, July 29, 2021	June 20, 2005, Signature Income & Growth Corporate Class I Shares	July 27, 2011, to create new classes of shares		
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares and Class IT8 Shares	November 26, 2014, to create new classes of shares		
		July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares	July 29, 2015, to create new classes of shares		
		November 26, 2014, Class EF and EFT8 Shares	March 10, 2017, to create new classes of shares		
		July 29, 2015, Class EFT5 Shares	July 29, 2021, to change fund name		
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F4T5, F1T8, F2T8, F3T8, P, PT5 and PT8 Shares			
CI Dividend Income & Growth Corporate Class	From Signature Dividend Sector Fund to Signature	August 28, 2002, Signature Dividend Sector A and F Shares	May 2, 2005, to effect name changes		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
	Dividend Corporate Class, May 2, 2005 To CI Dividend Income & Growth Corporate Class, July 29, 2021	June 20, 2005, Signature Dividend Corporate Class I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares July 18, 2008, Signature Dividend Class, Class IT5 Shares and Signature Dividend Class IT8 Shares July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares November 26, 2014, Class EF and EFT8 Shares July 29, 2015, Class EFT5 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	September 17, 2007, to create new classes of shares July 18, 2008, to create new classes of shares July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Income / Specialty Funds

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Short-Term Corporate Class	From CI Short-Term Sector Fund to CI Short-Term Corporate Class, May 2, 2005	July 8, 1987, Universal Sector Currency Shares July 17, 2000, C.I. Short-Term Sector F Shares June 20, 2005, CI Short-Term Corporate Class I Shares April 8, 2013, Class E Shares and Class O Shares November 26, 2014, Class EF shares September 30, 2016, to create Class AT8 and Class IT8 shares March 10, 2017, Class A1, A3, A4, A5, F1, F3, F4, F5 and P Shares	May 2, 2005, to effect name changes April 8, 2013, to create new classes of shares November 26, 2014, to create new classes of shares March 10, 2017, to create new classes of shares	Merger of CI Short-Term Advantage Corporate Class into CI Short-Term Corporate Class, December 2, 2016	
CI Short-Term US\$ Corporate Class	From CI Short-Term US\$ Sector Fund to CI Short-Term US\$ Corporate Class, May 2, 2005	July 31, 2001, CI Short-Term US\$ Sector A Shares August 10, 2012, Class E and O Shares March 10, 2017, Class A1, A3, A4, F, F1, F3, F4, F5 and P Shares	May 2, 2005, to effect name changes August 10, 2012, to create new classes of shares March 10, 2017, to create new classes of shares		
CI Canadian Bond Corporate Class	From CI Canadian Bond Sector Fund to CI Canadian Bond Corporate Class, May 2, 2005 From CI Canadian Bond Corporate Class to	August 28, 2002, CI Canadian Bond Sector A and F Shares June 20, 2005, CI Canadian Bond Corporate Class I Shares	May 2, 2005, to effect name changes July 18, 2008, to create new classes of shares and to effect name changes		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
	Signature Canadian Bond Corporate Class, July 18, 2008 To CI Canadian Bond Corporate Class, July 29, 2021	July 18, 2008, Signature Canadian Bond Class AT5 Shares, Signature Canadian Bond Class AT8 Shares, Signature Canadian Bond Class IT5 Shares and Signature Canadian Bond Class IT8 Shares July 27, 2011, Class E Shares and Class O Shares July 26, 2012, Class ET5 and OT Shares November 26, 2014, Class EF and EFT5 Shares July 29, 2015, Class ET8, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares	July 27, 2011, to create new classes of shares July 26, 2012, to create new classes of shares November 26, 2014, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		
CI Corporate Bond Corporate Class	From Signature Corporate Bond Sector Fund to Signature Corporate Bond Corporate Class, May 2, 2005 To CI Corporate Bond Corporate Class, July 29, 2021	July 15, 2003, Signature Corporate Bond Sector A and F Shares July 18, 2008, Signature Corporate Bond Class AT5 Shares, Signature Corporate Bond Class AT8 Shares, Signature Corporate Bond Class IT5 Shares and Signature	May 2, 2005, to effect name changes November 22, 2006, to create a new class of shares July 18, 2008, to create new classes of shares	Merger of Blackmont Corporate Bond Fund into Signature Corporate Bond Corporate Class, August 14, 2009	

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		Corporate Bond Class IT8 Shares	June 11, 2009, to create a new class of shares		
		June 11, 2009, Signature Corporate Bond Class X Shares	July 27, 2011, to create new classes of shares		
		July 27, 2011, Class E Shares and Class O Shares	July 26, 2012, to create new classes of shares		
		July 26, 2012, Class ET5 and OT5 Shares	November 26, 2014, to create new classes of shares		
		November 26, 2014, Class EF and EFT5 Shares	July 29, 2015, to create new classes of shares		
		July 29, 2015, Class ET8, EFT8 and OT8 Shares	September 8, 2015, to create new classes of shares		
		September 8, 2015, Class FT5 and FT8 Shares	March 10, 2017, to create new classes of shares		
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	July 29, 2021, to change fund name		
CI Diversified Yield Corporate Class	From Signature Diversified Yield Corporate Class to CI Diversified Yield Corporate Class, July 29, 2021	November 10, 2009 July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares	July 27, 2011, to create new classes of shares December 26, 2014, to change the investment objective March 10, 2017, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2, F3, F1T5, F2T5, F1T8 and F2T8 Shares	July 29, 2021, to change fund name		
CI Global Bond Corporate Class	From CI Global Bond Sector Fund to CI Global Bond Corporate Class, May 2, 2005 From CI Global Bond Corporate Class to Signature Global Bond Corporate Class, July 26, 2012 To CI Global Bond Corporate Class, July 29, 2021	August 28, 2002, CI Global Bond Sector A and F Shares July 18, 2008, CI Global Bond Class AT5 Shares, CI Global Bond Class AT8 Shares, CI Global Bond Class I Shares, CI Global Bond Class IT5 Shares and CI Global Bond Class IT8 Shares July 27, 2011, Class E Shares and Class O Shares July 26, 2012, Class ET5 and OT5 Shares July 29, 2015, Class ET8, EF, EFT5, EFT8 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares	May 2, 2005, to effect name changes July 18, 2008, to create new classes of shares July 27, 2011, to create new classes of shares July 26, 2012, to effect name changes and to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 27, 2017, to create new classes of shares July 29, 2021, to change fund name	Merger of Synergy Global Short-Term Income Class into CI Global Bond Sector Fund, September 3, 2004	From Trilogy to CI, June 6, 2011 A portion from CI to CI Global, August 1, 2019

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Gold Corporate Class	From Signature Gold Corporate Class to CI Gold Corporate Class	December 13, 2010, Signature Gold Corporate Class, Class A, F and I Shares July 27, 2011 Class E Shares and Class O Shares July 29, 2015, Class EF Shares March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares	July 27, 2011, to create new classes of shares July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		
CI High Income Corporate Class	From Signature High Income Sector Fund to Signature High Income Corporate Class, May 2, 2005 To CI High Income Corporate Class, July 29, 2021	August 28, 2002, Signature High Income Sector Fund, Class A, F and T Shares June 20, 2005, Signature High Income Corporate Class, Class I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares July 18, 2008, Class IT5 Shares and Class IT8 Shares July 27, 2011, Class E Shares, Class ET5 Shares, Class ET8 Shares, Class O Shares, Class OT5 Shares and Class OT8 Shares	May 2, 2005, to effect name changes September 17, 2007, to create new classes of shares July 18, 2008, to create new classes of shares July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2021, to change fund name		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI High Yield Bond Corporate Class	From Signature High Yield Bond Corporate Class to CI High Yield Bond Corporate Class, July 29, 2021	<p>November 26, 2014, Class EF, EFT5 and EFT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F4T5, F5T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>	<p>December 29, 2011, Class A, AT5, AT8, F, FT5 and FT8 Shares</p> <p>July 26, 2012, Class E, ET5, ET8, I, IT8, O, OT5 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2 and F3 Shares</p>	<p>July 26, 2012, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 29, 2021, to change fund name</p>	
<i>CI Portfolio Select Series</i>					
CI Select 80i20e Managed Portfolio Corporate Class	From Select 80i20e Managed Portfolio Corporate Class to CI Select 80i20e Managed Portfolio Corporate Class, July 29, 2021	<p>November 22, 2006, Select 80i20e Managed Portfolio Corporate Class, Class A, F W and I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares,</p>	<p>September 17, 2007, to create new classes of shares</p> <p>May 9, 2011, to create new class of shares</p> <p>July 27, 2011, to create new classes of shares</p>		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		Class WT5 Shares and Class WT8 Shares	November 26, 2014, to create new classes of shares		
		May 9, 2011, Class IT8 Shares	July 29, 2015, to create new classes of shares		
		July 27, 2011, Class E Shares , Class ET8 Shares, Class O Shares and Class OT8 Shares	March 10, 2017, to create new classes of shares		
		November 26, 2014, Class EF and EFT8 Shares			
		July 29, 2015, Class ET5, EFT5 and OT5Shares			
		March 10, 2017, Class A2, A3, A4, A5, A2T5, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F2T5, P, PT5 and PT8 Shares			
CI Select 70i30e Managed Portfolio Corporate Class	From Select 70i30e Managed Portfolio Corporate Class to CI Select 70i30e Managed Portfolio Corporate Class, July 29, 2021	November 22, 2006, Select 70i30e Managed Portfolio Corporate Class, Class A, F W and I Shares	September 17, 2007, to create new classes of shares		
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares	May 9, 2011, to create new class of shares		
		May 9, 2011, Class IT8 Shares	July 27, 2011, to create new classes of shares		
		July 27, 2011, Class E Shares , Class ET8	November 26, 2014, to create new classes of shares		
			July 29, 2015, to create new classes of shares		
			March 10, 2017, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Select 60i40e Managed Portfolio Corporate Class	From Select 60i40e Managed Portfolio Corporate Class to CI Select 60i40e Managed Portfolio Corporate Class, July 29, 2021	<p>Shares, Class O Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF and EFT8 Shares</p> <p>July 29, 2015, Class ET5, EFT5 and OT5 Shares</p> <p>March 10, 2017, Class A2, A3, A4, A5, A2T5, A3T5, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, P, PT5 and PT8 Shares</p>	<p>September 17, 2007, to create new classes of shares</p> <p>May 9, 2011, to create new class of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p>		
		<p>November 22, 2006, Select 60i40e Managed Portfolio Corporate Class, Class A, F W and I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</p> <p>May 9, 2011, Class IT8 Shares</p> <p>July 27, 2011, Class E Shares , Class ET8 Shares, Class O Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF and EFT8 Shares</p>			

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Select 50i50e Managed Portfolio Corporate Class	From Select 50i50e Managed Portfolio Corporate Class to CI Select 50i50e Managed Portfolio Corporate Class, July 29, 2021	<p>July 29, 2015, Class ET5, EFT5 and OT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares</p> <p>November 22, 2006, Select 50i50e Managed Portfolio Corporate Class, Class A, F W and I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</p> <p>May 9, 2011, Class IT8 Shares</p> <p>July 27, 2011, Class E Shares , Class ET8 Shares, Class O Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF and EFT8 Shares</p> <p>July 29, 2015, Class ET5, EFT5 and OT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8,</p>	<p>September 17, 2007, to create new classes of shares</p> <p>May 9, 2011, to create new class of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Select 40i60e Managed Portfolio Corporate Class	From Select 40i60e Managed Portfolio Corporate Class to CI Select 40i60e Managed Portfolio Corporate Class, July 29, 2021	A2T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, P, PT5 and PT8 Shares	September 17, 2007, to create new classes of shares		
		November 22, 2006, Select 40i60e Managed Portfolio Corporate Class, Class A, F W and I Shares	May 9, 2011, to create new class of shares		
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares	July 27, 2011, to create new classes of shares		
		May 9, 2011, Class IT8 Shares	November 26, 2014, to create new classes of shares		
		July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares	July 29, 2015, to create new classes of shares		
		November 26, 2014, Class EF and EFT8 Shares	March 10, 2017, to create new classes of shares		
		July 29, 2015, Class ET5, EFT5 and OT5 Shares			
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A4T5, A1T8, A2T8, A3T8, A4T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares			

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
CI Select 30i70e Managed Portfolio Corporate Class	From Select 30i70e Managed Portfolio Corporate Class to CI Select 30i70e Managed Portfolio Corporate Class, July 29, 2021	<p>November 22, 2006, Select 30i70e Managed Portfolio Corporate Class, Class A, F W and I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares</p> <p>May 9, 2011, Class IT8 Shares</p> <p>July 27, 2011, Class E Shares , Class ET8 Shares, Class O Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>July 29, 2015, Class ET5, EFT5, EFT8 and OT5 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F4, F5, F1T8, F2T8, P and PT8 Shares</p>	<p>September 17, 2007, to create new classes of shares</p> <p>May 9, 2011, to create new class of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		
CI Select 20i80e Managed Portfolio Corporate Class	From Select 20i80e Managed Portfolio Corporate Class to CI Select 20i80e Managed Portfolio Corporate Class, July 29, 2021	November 22, 2006, Select 20i80e Managed Portfolio Corporate Class, Class A, F W and I Shares	<p>September 17, 2007, to create new classes of shares</p> <p>May 9, 2011, to create new class of shares</p>		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares	July 27, 2011, to create new classes of shares November 26, 2014, to create new classes of shares		
		May 9, 2011, Class IT8 Shares	July 29, 2015, to create new classes of shares		
		July 27, 2011, Class E Shares , Class ET8 Shares, Class O Shares and Class OT8 Shares	March 10, 2017, to create new classes of shares		
		November 26, 2014, Class EF Shares			
		July 29, 2015, Class ET5, EFT5 and EFT8 and OT5 Shares			
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F4T5, F5TF, F1T8, P and PT8 Shares			
CI Select 100e Managed Portfolio Corporate Class	From Select 100e Managed Portfolio Corporate Class to CI Select 100e Managed Portfolio Corporate Class, July 29, 2021	November 22, 2006, Select 100e Managed Portfolio Corporate Class, Class A, F W and I Shares	September 17, 2007, to create new classes of shares July 27, 2011, to create new classes of shares	Merger of CI Global Managers® Corporate Class into Select 100e Managed Portfolio Corporate Class, November 24, 2017	
		September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class IT5 Shares, Class IT8 Shares, Class WT5	July 26, 2013, to create a new class of shares November 26, 2014, to create new classes of shares		

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		Shares and Class WT8 Shares	July 29, 2015, to create new classes of shares		
		July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares	March 10, 2017, to create new classes of shares		
		July 26, 2013, Class OT5 Shares	August 30, 2017, to create new classes of shares		
		November 26, 2014, Class EF Shares			
		July 29, 2015, Class ET5, EFT5 and EFT8 Shares			
		March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, F1, F2, F3, F4, F5, P, PT5 and PT8 Shares			
		August 30, 2017, Class A2T8, A3T8, A4T8, A5T8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares			
CI Select Canadian Equity Managed Corporate Class	From Select Canadian Equity Managed Corporate Class to CI Select Canadian Equity Managed Corporate Class, July 29, 2021	November 7, 2005, Select Canadian Equity Managed Corporate Class, Class A, F, W and I Shares	July 14, 2010, to create new classes of shares		From CI to QV, December 28, 2005.
		July 14, 2010, Class V Shares, Class Y Shares and Class Z Shares	July 27, 2011, to create new classes of shares		A portion thereof to each of Tetrem and CI, July 28, 2006
		July 27, 2011, Class E Shares and Class O Shares	November 26, 2014, to create new classes of shares		A portion thereof from Sionna to Tetrem, November 1, 2006
			March 10, 2017, to create new classes of shares		A portion thereof from Picton Mahoney to CI

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		November 26, 2014, Class EF Shares			Global, September 17, 2010
		March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares			From CI Global to CI, May 30, 2014
					A portion thereof from CI to CI Global, July 29, 2015
					A portion thereof from Tetrem to CI, July 15, 2017
CI Select Income Managed Corporate Class	From Select Income Advantage Managed Corporate Class to Select Income Managed Corporate Class, April 8, 2013 To CI Select Income Managed Corporate Class, July 29, 2021	July 14, 2010, Select Income Advantage Managed Corporate Class, Class A, AT5, AT8, F, FT5, FT8, I, IT5, IT8, U, V, W, WT5, WT8, Y and Z Shares July 27, 2011, Class E Shares and Class O Shares December 7, 2011, Class ET5 Shares, Class ET8 Shares, Class OT5 Shares and Class OT8 Shares November 26, 2014, Class EF, EFT5 and EFT8 Shares March 10, 2017, Class A2, A3, A4, A5, A2T5, A3T5, A4T5, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8,	July 27, 2011, to create new classes of shares December 7, 2011, to create new classes of shares April 8, 2013, to effect name change November 26, 2014, to create new classes of shares March 10, 2017, to create new classes of shares		A portion thereof from CI to Marret, January 31, 2014 A portion thereof from Marret to CI, February 8, 2019

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		F4T8, F5T8, P, PT5 and PT8 Shares			
CI Select International Equity Managed Corporate Class	From Select International Equity Managed Corporate Class to CI Select International Equity Managed Corporate Class, July 29, 2021	<p>November 7, 2005, Select International Equity Managed Corporate Class, Class A, F, W and I Shares</p> <p>July 14, 2010, Class V Shares, Class Y Shares and Class Z Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares</p>	<p>July 14, 2010, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		<p>A portion to CI, July 28, 2006</p> <p>A portion from Trilogy to CI, September 12, 2010</p> <p>A portion from Trilogy to CI, June 6, 2011</p> <p>A portion from Epoch to CI, December 2013</p> <p>A portion from Picton Mahoney to Black Creek, November 27, 2015</p> <p>A portion to CI Global, April 15, 2017</p>
CI Select U.S. Equity Managed Corporate Class	From Select U.S. Equity Managed Corporate Class to CI Select U.S. Equity Managed Corporate Class, July 29, 2021	<p>November 7, 2005, Select U.S. Equity Managed Corporate Class, Class A, F, W and I Shares</p> <p>July 14, 2010, Class V Shares, Class Y Shares and Class Z Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, F1,</p>	<p>July 14, 2010, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>November 26, 2014, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		<p>A portion to CI, July 28, 2006</p> <p>A portion to KBSH on or about August 1, 2007</p> <p>A portion from KBSH to CI upon the amalgamation of such companies, January 1, 2009</p> <p>A portion from Epoch to CI, July 18, 2009</p> <p>A portion from Trilogy to Tetrem, September 20, 2010</p>

Fund Name	Name changes in past years	Date of original articles of incorporation or date of articles of amendment creating the share class	Amendments made to these documents in past years	Mergers with other funds in past years	Changes to portfolio adviser and/or sub-adviser in past years
		F2, F3, F4, F5 and P Shares			<p>A portion from Tetrem to each of Epoch and Picton Mahoney, April 15, 2017</p> <p>A portion from Tetrem to CI, June 15, 2017</p> <p>A portion to Mackenzie Financial Corporation, July 17, 2017</p> <p>A portion from Mackenzie Financial Corporation to Wellington Management Canada ULC, July 13, 2020</p>

INVESTMENT RESTRICTIONS AND PRACTICES

Except as described below, each of the funds is subject to and follows the investment practices and restrictions outlined in securities legislation, including National Instrument 81-102 *Investment Funds* (“NI 81-102”) of the Canadian securities administrators. This helps to ensure that each fund’s investments are diversified and relatively easy to trade. They also ensure proper administration of the funds.

None of the funds will engage in any undertaking other than the investment of its fund property for purposes of the Income Tax Act. Each of the funds which is or becomes a registered investment will not acquire an investment which is not a “*qualified investment*” under the Income Tax Act if, as a result thereof, the fund would become subject to a material amount of tax under Part X.2 of the Income Tax Act.

CI Global Bond Fund

CI Global Bond Fund has received permission from the Canadian securities authorities to deviate from the requirements of NI 81-102 such that it may invest up to 20% of its net assets in securities issued or guaranteed by:

- a government or government agency outside of Canada and the United States
- the International Bank for Reconstruction and Development (also known as the World Bank)
- the Inter-American Development Bank
- the Asian Development Bank
- the Caribbean Development Bank
- the International Finance Corporation
- the European Bank for Reconstruction and Development
- the European Investment Bank.

We call these “*permitted agencies*”. Securities issued by permitted agencies must have a minimum rating of AA by Standard & Poor’s Corporation (“S&P”) or an equivalent rating by a recognized rating agency.

In addition, CI Global Bond Fund may invest up to 35% of its net assets in securities issued or guaranteed by any of the permitted agencies provided the securities have a minimum rating of AAA by S&P or an equivalent rating by a recognized rating agency.

CI Gold Corporate Class

CI Gold Corporate Class has received permission from the Canadian securities administrators to deviate from NI 81-102 such that it may invest up to 20% of its assets in silver, platinum and palladium bullion or certificates representing those metals and other investments designed to provide exposure to those metals such as exchange-traded funds and securities of companies engaged in the production and supply of those metals, provided that no more than 10% of the fund’s net asset value, taken at market value at the time of investment, will be invested in any one of silver, platinum or palladium, including derivatives of the underlying interest of which is those metals.

IRC Approved Transactions

Each fund has received permission from its independent review committee to (and may from time to time):

- invest in securities (“*related party investments*”) of CI Financial Corp. (“*related party*”), including unlisted debt securities, and
- trade in portfolio securities with other mutual funds managed by CI or any of its affiliates (“*inter-fund transfers*”).

Related party investments must comply with the rules relating thereto contained in National Instrument 81-107 *Independent Review Committee for Investment Funds* (“NI 81-107”) of the Canadian securities administrators. Additionally, among other matters, we or the fund’s portfolio sub-advisor (s) must certify that the related party investment (i) represented the business judgment of CI or the portfolio sub-advisor uninfluenced by considerations other than the best interests of the fund and was, in fact, in the best interests of the fund, (ii) was made free from any influence by the related party or any affiliate or associate thereof (other than CI) and without taking into account any consideration relevant to the related party or any associate or affiliate thereof, and (iii) was not part of a series of

transactions aiming to support or otherwise influence the price of the securities of the related party or related to another form of misconduct.

Inter-fund transfers are subject to the rules relating thereto contained in NI 81-107. Additionally, among other matters, an inter-fund transfer cannot be intended to (i) smooth out or influence performance results, (ii) realize capital gains or losses, (iii) avoid taxable or distributable income or dividends, or (iv) artificially maintain or otherwise manipulate market prices of the portfolio security.

Inter-fund Transfers

The funds have received permission from the Canadian securities authorities to deviate from the requirements of NI 81-102 and other securities legislation to purchase securities from, or sell debt securities to, related investment funds or fully managed accounts managed or advised by us or our affiliate provided that (i) the independent review committee of the fund has approved the transaction as contemplated by NI 81-107; and (ii) the transfer complies with certain terms of NI 81-107.

Primary Offering Securities

The funds have received permission from the Canadian securities authorities to deviate from the requirements of Canadian securities legislation to purchase and hold non-exchange traded debt securities of a related party issued pursuant to a primary distribution or treasury offering (“*Primary Offering*”) provided that (i) the purchase or holding is consistent with, or is necessary to meet, the investment objective of the fund; (ii) at the time of the purchase the independent review committee of the fund has approved the transaction in accordance with NI 81-107; (iii) CI and the independent review committee comply with certain requirements of NI 81-107 in connection with the transactions; (iv) the size of the Primary Offering is at least \$100 million; (v) at least 2 purchasers who are independent, arm’s length purchasers, collectively purchase at least 20% of the Primary Offering; (vi) no fund shall participate in the Primary Offering if following its purchase the fund together with related funds will hold more than 20% of the securities issued in the Primary Offering; (vii) no fund shall participate in the Primary Offering if following its purchase the fund would have more than 5% of its net assets invested in non-exchange traded debt securities of a related party; (viii) the price paid for the security by a fund in the Primary Offering shall be no higher than the lowest price paid by any of the arm’s length purchasers who participate in the Primary Offering; and (ix) no later than the time the fund files its annual financial statements, the fund files with the securities regulatory authorities or regulator the particulars of any such investments.

Investment in U.S. Blocker Corporations

The funds have received permission from Canadian securities authorities to deviate from requirements of Canadian securities legislation, including subsection 2.2(1) and 4.1(2) of NI 81-102, to allow the funds to invest in certain U.S. pass-through issuers (“*U.S. issuers*”), through a corporation incorporated and domiciled in the United States (a “*U.S. Blocker Corporation*”). Rather than holding securities of the U.S. issuers directly, a fund may hold shares of the U.S. Blocker Corporation, which in-turn invests in the underlying U.S. issuer(s). This structure results in certain funds, either individually or together with other funds, owning 100% of the voting securities of the U.S. Blocker Corporation. Each U.S. issuer is at arm’s length from the funds and no U.S. pass-through issuer is an investment fund. A fund’s ultimate interest in the underlying U.S. issuer will otherwise comply with applicable securities law so that no fund, either individually or together with the other funds, will exercise control over the U.S. issuer or be a substantial security holder of the U.S. issuer.

Investment in Leveraged Exchange-Traded Funds

The funds (other than CI High Interest Savings Fund, CI Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US\$ Corporate Class, CI US Money Market Fund and CI Select Staging Fund) have received exemptive relief from the Canadian securities regulatory authorities to permit them to invest in certain exchange-traded funds (“*ETFs*”) which utilize leverage in an attempt to magnify returns by either a multiple or an inverse multiple of a specified widely quoted market index (“*Leveraged ETFs*”), and certain ETFs that seek to provide daily results that replicate the daily performance of gold or the value of a specified derivative, the underlying interest of which is gold on an unlevered basis, by a multiple of 200% (“*Leveraged Gold ETFs*”). Investments in the Leveraged ETFs and Leveraged Gold ETFs will be made only in accordance with the investment objective of each fund, and in no case will the aggregate investment in such ETFs plus investments in ETFs that seek to replicate the performance of gold on an

unlevered basis (“*Gold ETFs*”) exceed 10% of the fund’s net assets at the time of purchase. The funds will only invest in a Leveraged ETF that is rebalanced daily to ensure that its performance and exposure to its underlying index will not exceed +/- 200% of the corresponding daily performance of its underlying index. If the funds invested in Leveraged Gold ETFs, the Leveraged Gold ETFs would be rebalanced daily to ensure that their performance and exposure to their underlying gold interest will not exceed +200% of the corresponding daily performance of its underlying gold interest. If a fund engages in short selling, that fund will not short sell securities of the Leveraged ETFs or Leveraged Gold ETFs. In no case will a fund enter into any transaction if, immediately after the transaction, more than 20% of the net assets of the fund, taken at market value at the time of the transaction, would consist of, in aggregate, securities of the Leveraged ETFs, Gold ETFs, Leveraged Gold ETFs and all securities sold short by the fund. The funds may only invest in securities of Leveraged ETFs or Leveraged Gold ETFs that are traded on a stock exchange in Canada or the United States. The funds will not invest in a Leveraged ETF with a benchmark index that is based on (i) a physical commodity, or (ii) a specified derivative (within the meaning of NI 81-102) of which the underlying interest is a physical commodity.

Investments in Exchange-Traded Funds that are not Index Participation Units

The funds have obtained exemptions from certain provisions of NI 81-102 in order to permit each fund, subject to certain conditions, to: (a) invest up to 100% of its net asset value in securities of any exchange-traded mutual fund that is not an index participation unit (“*IPU*”) and is a reporting issuer in Canada (each, a “*Canadian Underlying ETF*”); (b) invest up to 10% of its net asset value in securities of exchange-traded mutual funds that are not IPUs and are not reporting issuers in Canada, but whose securities are listed for trading on a stock exchange in the United States, including exchange-traded mutual funds that seek to replicate the performance of gold or silver (each, a “*U.S. Underlying ETF*”); and (c) pay brokerage commissions in relation to its purchase and sale of securities of Canadian Underlying ETFs and U.S. Underlying ETFs that are managed by the Manager or its affiliate.

Investments in Underlying Pools

The CI Portfolio Series Funds (“*Top Funds*”) have received permission from the Canadian securities authorities to deviate from certain investment restrictions in NI 81-102 to permit the Top Funds to invest up to 10% of their net asset value in certain non-prospectus qualified pooled funds managed by CI (“*Underlying Pools*”), subject to certain conditions.

Investments in Underlying Pools with Non-Traditional Investment Strategies

The funds have obtained exemptive relief to permit each fund, subject to certain conditions, to invest a portion of its assets in CI Global Private Real Estate Fund and CI Adams Street Global Private Markets Fund and/or any other future collective investment funds that is or will be managed by the Manager and will have similar non-traditional investment strategies.

Investments in Debt Obligations Issued or Guaranteed by the Federal National Mortgage Association (“*Fannie Mae*”) or the Federal Home Loan Mortgage Corporation (“*Freddie Mac*”)

The funds have obtained an exemption from certain provisions of NI 81-102 in order to permit each fund to invest more than 10% of its net assets in debt obligations issued or guaranteed by either Fannie Mae or Freddie Mac (“*Fannie or Freddie Securities*”) by purchasing securities of an issuer, entering into a specified derivative transaction or purchasing index participation units, provided that: (a) such investments are consistent with the fund’s investment objective; (b) the Fannie or Freddie Securities or the corporate debt of Fannie Mae or Freddie Mac (“*Fannie or Freddie Debt*”), as applicable, maintain a credit rating assigned by Standard & Poor’s Rating Services (Canada) or an equivalent rating assigned by one or more other designated rating organizations to a Fannie or Freddie Security or Fannie or Freddie Debt, as applicable, that is not less than the credit rating when assigned by such designated rating organization to the debt of the United States government of approximately the same term as the remaining term to maturity of, and denominated in the same currency as, the Fannie or Freddie Security or the Fannie or Freddie Debt, as applicable; and (c) such rating is not less than a credit rating of BBB- assigned by Standard & Poor’s Rating Services or an equivalent rating by one or more other designated rating organizations.

Investments in Foreign Underlying ETFs and Dublin iShare ETFs

The funds have obtained exemptions from certain provisions of NI 81-102 in order to permit each fund, subject to certain conditions, to: (a) purchase and/or hold securities of TOPIX Exchange Traded Fund, NEXT FUNDS Nomura Shareholder Yield 70 ETF, iShares FTSE A50 China Index ETF and the ChinaAMC CSI 300 Index ETF (together, the “*Foreign Underlying ETFs*”); (b) purchase and/or hold securities of one or more ETFs which are, or will be, listed and traded on the London Stock Exchange and managed by BlackRock Asset Management Ireland Limited or its affiliate (each, a “*Dublin iShare ETF*”); and (c) purchase and/or hold a security of another investment fund managed by the Manager or its affiliate that holds more than 10% of its net asset value in securities of one or more Foreign Underlying ETFs or Dublin iShare ETFs.

Investments by Money Market Funds

Each fund that describes itself as a “money market fund” has obtained an exemption from certain provisions of NI 81-102 in order to permit the fund, subject to certain conditions, to continue describing itself as a “money market fund” in this annual information form, a continuous disclosure document or a sales communication, even though the fund holds a security that has been downgraded below its designated rating (as defined in NI 81-102), provided that the security had a designated rating at the time of purchase and continues to hold a temporary acceptable rating (as defined in the decision document) after the downgrade.

Depositing Portfolio Assets with Borrowing Agents

The funds have obtained exemptive relief to permit each fund to deposit portfolio assets with a borrowing agent (that is not the fund’s custodian or sub-custodian) as security in connection with a short sale of securities, provided that the aggregate market value of the portfolio assets being deposited, excluding the aggregate market value of the proceeds from outstanding short sales of securities held by the borrowing agent, does not exceed 10% of the net asset value of the fund at the time of deposit.

Appointment of Prime Brokers as Additional Custodians

The funds have obtained exemptive relief to permit each fund, subject to certain conditions, to appoint more than one custodian, including prime brokers, each of which is qualified to be a custodian under section 6.2 of NI 81-102, and each of which is subject to all of the other requirements in NI 81-102 Part 6 Custodianship of Portfolio Assets.

YOUR RIGHTS AS AN INVESTOR

As an investor, you have the right to share in any distributions (other than management fee distributions and distributions paid in respect of a different series of units that are intended to constitute a return of capital) that the funds (other than the Corporate Classes) make. As an investor in a Corporate Class, you have the right to share in any dividends that are declared and any capital that is returned through a distribution on the series of shares of the Corporate Class you hold. You can sell your securities and transfer or convert from one fund to another fund at any time. If a fund stops operating, you have the right to share in the fund’s net assets after it has paid any outstanding debts. You can pledge your securities as security, but you may not transfer or assign them to another party. Pledging securities held in a registered plan may result in adverse tax consequences.

You are entitled to receive notice of unitholder and shareholder meetings, where you will have one vote for each whole unit or share you own. You have the right to vote on the following matters:

- a change in the method of calculating, or the introduction of, a fee or expense charged to the fund if the change could increase the charges to the fund or its securityholders
- appointment of a new manager, unless the new manager is an affiliate of the current manager

- a change in the fund’s fundamental investment objective
- any decrease in the frequency of calculating the net asset value per unit or share of the fund
- in certain circumstances, a merger with, or transfer of assets to, another issuer if:
 - the fund will be discontinued, and
 - investors in the discontinued fund will become investors in the other issuer
- a merger with, or acquisition of assets from, another issuer if:
 - the fund will continue
 - investors in the other issuer will become investors in the fund, and
 - the transaction would be a significant change to the fund
- a restructuring of the mutual fund into a non-redeemable investment fund or into an issuer that is not an investment fund.

If you hold shares of a Corporate Class, you have the right to vote with the common shareholders of CI Corporate Class Limited on the following matters:

- a material change in the investment management agreement
- a change to the investment manager of the fund, unless the change is made to an affiliate of the investment manager.

The rights, privileges, conditions and restrictions of shares of a Corporate Class may only be changed by a vote of shareholders. If you own securities of any series of a fund, you will be entitled to vote at any meeting of securityholders of that series, for example, to change the management fee payable by that series. You will also be entitled to vote at any meeting called that affects the fund as a whole, for example, to change the investment objective of the fund. A change to the investment objective of the fund would require a majority of votes cast at a meeting of securityholders.

Each fund that invests in an underlying fund managed by us or our affiliate will not vote any of the securities it holds of the underlying funds. However, we may arrange for you to vote your share of those securities.

CALCULATION OF NET ASSET VALUE

You can buy funds, transfer from one fund to another mutual fund managed by us or change units of one series to another series of the same fund through a qualified representative. “*Transferring*”, which involves moving money from one investment to another, is also known as “*switching*”.

You can sell your fund investment either through your representative or by contacting us directly. Selling your investment is also known as “*redeeming*”.

Net asset value or NAV per security

The “*net asset value*” or “*NAV*” per security is the price used for all purchases, switches or redemptions of securities. The price at which securities are issued or redeemed is based on the next NAV per security determined after receipt of the purchase, switch or redemption order.

All transactions are based on the series’ NAV per security of the particular fund. The Manager calculates NAV of each fund and each of its series at 4:00 p.m. (Eastern time) (“*Valuation Time*”) on each “*Valuation Day*” which is any day that the Manager is open for a full day of business (other than in respect of Corporate Class securities). For Corporate Class securities, a valuation day is each day that the Toronto Stock Exchange is open for a full day of business.

How the Manager calculates NAV per security

The NAV per security is determined in Canadian dollars for each fund, other than Hedged Series and U.S. Dollar Funds. In respect of securities of Hedged Series and “U.S. Dollar Funds” (namely, CI U.S. Dividend US\$ Fund, CI U.S. Income US\$ Fund, CI US Money Market Fund and CI Short-Term US\$ Corporate Class), the NAV per security for their relevant series is determined in U.S. dollars.

A separate NAV per security is calculated for each series by taking the value of the assets of the fund, subtracting any liabilities of the fund common to all series, subtracting any liabilities of the particular series, and dividing the balance by the number of securities held by investors in such series of the fund. In the case of CI Money Market Fund, CI US Money Market Fund and CI Select Staging Fund, we also deduct the net distributions accrued since the last Valuation Day. In addition, in order to maintain a constant NAV, each of CI Money Market Fund, CI US Money Market Fund and CI Select Staging Fund calculates its income and credit it to unitholders’ accounts at the end of each Valuation Day. Please note that the NAV per security for each Hedged Series takes into account the use of derivatives such as forward currency contracts, as applicable, and the costs and gains or losses of hedging transactions undertaken by each such Hedged Series will accrue solely to it.

When you place your order through a representative, the representative sends it to us. If the Manager receives your properly completed order before 4:00 p.m. Eastern time on a Valuation Day, the Manager will process it using that day’s NAV. If the Manager receives your order after that time, the Manager will use the NAV on the next valuation day. The Valuation Day used to process your order is called the “*trade date*”.

VALUATION OF PORTFOLIO SECURITIES

In calculating the NAV, the funds value the various assets as described below. We may deviate from these valuation practices in circumstances where this would be appropriate, for example, if trading in a security is halted because of significant negative news about the company.

Type of asset	Method of valuation
Liquid assets, including cash on hand or on deposit, accounts receivable and prepaid expenses	Valued at full face value unless we determine the asset is not worth full face value, in which case we will determine a fair value.
Money market instruments	The purchase cost amortized to the instrument’s due date.
Bonds, term notes, shares, subscription rights and other securities listed or traded on a stock exchange	The latest available sale price reported by any means in common use. If a price is not available, we determine a price not higher than the latest available ask price and not lower than the latest available bid price. If the securities are listed or traded on more than one exchange, the fund calculates the value in a manner that we believe accurately reflects fair value. If we believe stock exchange quotations do not accurately reflect the price the fund would receive from selling a security, we can value the security at a price we believe reflects fair value.
Bonds, term notes, shares, subscription rights and other securities not listed or traded on a stock exchange	Securities of exchange-traded mutual fund(s) managed by us that are held by the CI High Interest Savings Fund will be valued based on the NAV per security on that day or, if the day is not a valuation day of the mutual fund, the NAV per security on the most recent valuation day for the mutual fund. The price quotation or valuation that we believe best reflects fair value.
Long positions in clearing corporation options, options on futures, over-the-counter options,	The current market value.

Type of asset	Method of valuation
debt-like securities and listed warrants	
Premiums received from written clearing corporation options, options on futures or over-the-counter options	Treated as deferred credits and valued at an amount equal to the market value that would trigger closing the position. The deferred credit is deducted when calculating the NAV of the fund. Any securities that are the subject of a written clearing corporation option or over-the-counter option will be valued as described above.
Futures contracts, forward contracts and swaps	Valued according to the gain or loss the fund would realize if the position were closed out on the day of the valuation. If daily limits are in effect, the value will be based on the current market value of the underlying interest.
Assets valued in foreign currency, deposits, contractual obligations payable to a fund in foreign currency and liabilities and contractual obligations the fund must pay in foreign currency	Valued using the exchange rate at 4:00 p.m. Eastern time that valuation day.
Precious metals	Precious metals (certificates or bullion) and other commodities are valued at their fair market value, generally based on prevailing market prices as reported on exchanges or other markets.
Securities of other mutual funds, other than exchange-traded mutual funds	The value of the securities will be the NAV per security on that day or, if the day is not a valuation day of the mutual fund, the NAV per security on the most recent valuation day for the mutual fund.

RBC Investor Services Trust (in respect of all funds except for CI High Interest Savings Fund and CI MSCI World ESG Impact Fund) has been appointed to perform valuation services for us. CIBC Mellon Global Securities Company has been appointed to perform valuation services in respect of CI High Interest Savings Fund and CI MSCI World ESG Impact Fund. Any valuation services will be done using the methods of valuation described above.

When a portfolio transaction becomes binding, the transaction is included in the next calculation of the fund's NAV. Sales and purchases of fund securities are included in the next calculation of NAV after the purchase or sale is completed.

The following are liabilities of the funds, other than the Corporate Classes:

- all bills and accounts payable
- all administrative expenses payable and/or accrued
- all contractual obligations to pay money or property, including distributions the fund has declared but not yet paid
- allowance that we have approved for taxes or contingencies
- all other fund liabilities except liabilities to investors for outstanding units.

The liabilities of each class of a Corporate Class include:

- its proportionate share of the amounts listed above that are common to more than one class
- all liabilities the class incurs directly.

National Instrument 81-106 *Investment Fund Continuous Disclosure* ("NI 81-106") requires each fund to calculate its NAV by determining the fair value of its assets and liabilities. In doing so, each fund calculates the fair value of its assets and liabilities using the valuation policies described above. The financial statements of each fund will contain a comparison of the net assets in accordance with International Financial Reporting Standards and the NAV used by the fund for all other purposes, if applicable.

PURCHASES, SWITCHES AND REDEMPTIONS

Each fund offers one or more series of securities. You will find a list of all of the funds and the series of securities they offer on the front cover of this annual information form.

Each series of securities offered by a fund is different from other series offered by that fund. The choice of different purchase options may require you to pay different fees and expenses and may affect the amount of compensation that is paid to your dealer. These differences are summarized below.

Series	Features
Generally available	
Series A, AT5 and AT8 securities	<p>Series A, AT5 and AT8 securities are available to all investors.</p> <p>Series AT5 and AT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series AT5 and AT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series A, AT5, and AT8 securities are sometimes referred to collectively as “<i>A securities</i>”.</p>
Series AH securities	<p>Series AH securities are similar to Series A securities, but are intended for investors who wish to purchase, transfer or redeem securities of a fund in U.S. dollars and hedge against currency fluctuations between the Canadian and U.S. dollar. Series AH securities are available for purchase in U.S. dollars only.</p>
Series P, PT5 and PT8 securities	<p>Series P, PT5 and PT8 securities are available to all investors. No management fees are charged to the funds with respect to Series P, PT5 or PT8 securities; each investor will be charged a management fee directly by us and payable directly to us. Each investor also pays his/her representative’s firm an investment advisory fee, which the investor negotiates with his/her representative (acting on behalf of the representative’s firm). Investors who hold Series P, PT5 and PT8 securities with an account minimum of \$100,000 in qualifying investments with us may also benefit from reduced management fees via a tiered management fee schedule. In certain circumstances where an investor or investors have an aggregate of \$100,000 in qualifying investments with us, the account minimum within CI Prestige may be waived. See “<i>About CI Prestige</i>” in Part A of the simplified prospectus for more information.</p> <p>Series PT5 and PT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series PT5 and PT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series P, PT5 and PT8 securities are sometimes referred to collectively as “<i>P securities</i>”.</p>
Series PH securities	<p>Series PH securities are similar to Series P securities, but are intended for investors who wish to purchase, transfer or redeem securities of a fund in U.S. dollars and hedge against currency fluctuations between the Canadian and U.S. dollar. Series PH securities are available for purchase in U.S. dollars only.</p>
Series PP securities	<p>These securities are similar to Series 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 Series PP securities is different from the management fee charged to the same fund in respect of its Series P securities.</p>

Series	Features
<i>Available to fee-based accounts</i>	
Series F, FT5 and FT8 securities	<p>Series F, FT5 and FT8 securities are generally only available to investors who participate in fee-based programs through their representative's firm. These investors pay their representative's firm a negotiated investment advisory fee directly, and since we pay no commissions or trailing commissions to their representative's firm, we charge a lower management fee to the fund in respect of these series than we charge the fund for its Series A, AT5 or AT8 securities. In certain cases, however, we may collect the investment advisory fee on behalf of his/her representative's firm, which the investor negotiates with his/her representative (acting on behalf of the representative's firm). Availability of these series through your representative's firm is subject to our terms and conditions.</p> <p>Series FT5 and FT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series FT5 and FT8 securities will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted.</p> <p>Series F, FT5 and FT8 securities are sometimes referred to collectively as "<i>F securities</i>".</p>
Series FH securities	<p>Series FH securities are similar to Series F securities, but are intended for investors who wish to purchase, transfer or redeem securities of a fund in U.S. dollars and hedge against currency fluctuations between the Canadian and U.S. dollar. Series FH securities are available for purchase in U.S. dollars only.</p>
Series W, WT5 and WT8 securities	<p>Series W, WT5 and WT8 securities are generally only available to investors who participate in fee-based programs. Where we administer an investor's account on behalf of his/her representative's firm, we will collect an investment advisory fee on behalf of his/her representative's firm, which the investor negotiates with his/her representative (on behalf of the representative's firm).</p> <p>Series WT5 and WT8 shares have the added feature that they pay monthly distributions. Monthly distributions on Series WT5 and WT8 shares will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted.</p> <p>Series W, WT5 and WT8 securities are sometimes referred to collectively as "<i>W securities</i>".</p>
Insight Series securities	<p>These series are similar to Series W securities except that the management fee charged to the fund for Insight Series securities is different from the management fee charged to the same fund in respect of its Series W securities. Where we administer an investor's account on behalf of his/her representative's firm, we will collect an investment advisory fee on behalf of his/her representative's firm, which the investor negotiates with his/her representative (on behalf of the representative's firm).</p>

Available to institutional investors

Series I, IT5 and IT8 securities	<p>Series I, IT5 and IT8 securities are available only to institutional clients and investors who have been approved by us and have entered into a Series I Account Agreement with us. The criteria for approval may include the size of the investment, the expected level of account activity and series investor's total investment with us. The minimum initial investment for these series of securities is determined when the investor enters into a Series I Account Agreement with us. No management fees are charged to the funds with respect to Series I, IT5 or IT8 securities; each investor will negotiate a</p>
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Series	Features
	<p>separate management fee which is payable directly to us. Each investor also pays his/her representative's firm an investment advisory fee, which the investor negotiates with his/her representative (on behalf of the representative's firm). Series I, IT5 and IT8 securities are also available to our directors and employees, as well as to those of our affiliates.</p> <p>Series IT5 and IT8 shares have the added feature that they pay monthly distributions. Monthly distributions on Series IT5 and IT8 shares will be tax-free returns of capital until the adjusted cost base of your shares for tax purposes is exhausted.</p> <p>Series I, IT5 and IT8 securities are sometimes referred to collectively as "<i>I securities</i>".</p>
Series IH securities	<p>Series IH securities are similar to Series I securities, but are intended for investors who wish to purchase, transfer or redeem securities of a fund in U.S. dollars and hedge against currency fluctuations between the Canadian and U.S. dollar. Series IH securities are available for purchase in U.S. dollars only.</p>
<i>Available only to certain investors</i>	
Series AT6 securities	<p>These series are similar to Series AT5 and AT8 securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Series AT6 securities is the same as the management fee charged to the same fund in respect of its Series AT5 and AT8 securities.</p> <p>Like Series AT5 and AT8 securities, Series AT6 securities pay monthly distributions. Monthly distributions on Series AT6 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p>
Series D securities	<p>These series are similar to Series A securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Series D securities is different from the management fee charged to the same fund in respect of its Series A securities. Series D securities can be purchased only in the initial sales charge option.</p>
Series E, ET5 and ET8 securities	<p>Series E, ET5 and ET8 securities are available to qualified investors only through CI Prestige. See "<i>About CI Prestige</i>" in Part A of the simplified prospectus for more information.</p> <p>Series ET5 and ET8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series ET5 and ET8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series E, ET5 and ET8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing family groups that were established under the predecessor program to CI Prestige.</p>
Series E, ET5 and ET8 securities	<p>Series E, ET5 and ET8 securities are sometimes referred to collectively, as "<i>E securities</i>".</p> <p>Series EF, EFT5 and EFT8 securities are generally only available to qualified investors through CI Prestige and to investors who participate in fee-based programs through their representative's firm. These investors pay their representative's firm a negotiated investment advisory fee directly, and since we pay no commissions or trailing commissions to their representative's firm, we charge a lower management fee to the fund in respect of these series than we charge the fund for its Series E, ET5 or ET8 securities. You can only buy these series if your representative's firm and we</p>

Series	Features
	<p>approve it. Availability of these series through your representative's firm is subject to our terms and conditions. See "<i>About CI Prestige</i>" in Part A of the simplified prospectus for more information.</p> <p>Series EFT5 and EFT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series EFT5 and EFT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series EF, EFT5 and EFT8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing family groups that were established under the predecessor program to CI Prestige.</p> <p>Series EF, EFT5 and EFT8 securities are sometimes referred to collectively, as "<i>EF securities</i>".</p>
Series O, OT5 and OT8 securities	<p>Series O, OT5 and OT8 securities are available to qualified investors only through CI Prestige. See "<i>About CI Prestige</i>" in Part A of the simplified prospectus for more information. No management fees are charged to the funds with respect to Series O, OT5 or OT8 securities; each investor will be charged a management fee directly by us and payable directly to us. Each investor also pays his/her representative's firm an investment advisory fee, which the investor negotiates with his/her representative (acting on behalf the representative's firm).</p> <p>Series OT5 and OT8 securities have the added feature that they pay monthly distributions. Monthly distributions on Series OT5 and OT8 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series O, OT5 and OT8 securities are closed to new investors, other than individuals or accounts which are eligible to join existing family groups that were established under the predecessor program to CI Prestige.</p> <p>Series O, OT5 and OT8 securities are sometimes referred to collectively, as "<i>O securities</i>".</p>
Series OO securities	<p>These securities are similar to Series 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 Series OO securities is different from the management fee charged to the same fund in respect of its Series O securities.</p>
Series U and UT6 securities	<p>These series are similar to Series A and AT6 securities except that they are used in connection with different mutual fund reorganizations and other changes. The management fee charged to the fund for Series U or UT6 securities is different from the management fee charged to the same fund in respect of its Series A or AT6 securities.</p> <p>However, Series UT6 securities do have the same feature as Series AT6 securities in that they pay monthly distributions. Monthly distributions on Series UT6 securities will be tax-free returns of capital until the adjusted cost base of your securities for tax purposes is exhausted.</p> <p>Series U and UT6 securities are sometimes referred to collectively, as "<i>U securities</i>".</p>
Series V securities	<p>These series are similar to Series W securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Series V securities is different from the management fee charged to the same fund in respect of its Series W securities.</p>

Series	Features
Series Y securities	These series are similar to Series F securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Series Y securities is different from the management fee charged to the same fund in respect of its Series F securities.
Series Z securities	These series are similar to Series A securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee charged to the fund for Series Z securities is different from the management fee charged to the same fund in respect of its Series A securities.
Series S securities	These series 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 Series 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.

Each fund can issue as many securities of a series as it chooses, including fractions.

Series AT6, D, U, UT6, V, Y, Z, S, OO and PP securities were, or will be, issued to certain investors in connection with various mutual fund reorganizations and other changes and are generally only available for purchase by those investors. Subject to the foregoing, Series D, U, UT6 and Z securities are offered on the same basis as Series A securities, Series V and Y securities are offered on the same basis as Series W and F securities. Series PP securities are offered on the same basis as Series P securities. Series OO securities are offered on the same basis as Series O securities.

To buy the funds or transfer your investment to other funds managed by CI, contact a representative. Transferring is also known as “switching”. A transfer from a Corporate Class to another fund of CI Corporate Class Limited is called a “conversion”.

To sell your fund securities, contact your representative or us. Selling your securities is also known as “redeeming”.

We base all transactions on the next NAV per security calculated after receiving your order to buy, transfer or sell.

About T-Series Securities

As mentioned above, holders of Series AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8, PT5, PT8, UT6, WT5 and WT8 securities (“T-Series Securities”) receive regular monthly cash distributions called a “Monthly Amount”. We determine the Monthly Amount by multiplying the net asset value per security of the series at the end of the previous calendar year (or, if no securities of the series were outstanding at the end of the previous calendar year, the date on which the securities are first available for purchase in the current calendar year) by 5% for Series AT5, ET5, EFT5, FT5, IT5, OT5, PT5 and WT5 securities, by 6% for Series AT6 and UT6 securities, or by 8% for Series AT8, ET8, EFT8, FT8, IT8, OT8, PT8 and WT8 securities, and dividing the result by 12. You may customize the regular monthly cash distributions you receive on your T-Series Securities by instructing us to automatically reinvest all or a portion of the Monthly Amount. See “Optional services – Flexible T-Series service” in Part A of the simplified prospectus.

Minimum balance

If the value of your securities in a fund is less than \$500 (\$5,000 in the case of T-Series Securities)(other than Series E, ET5, ET8, EF, EFT5, EFT8, O, OT5 and OT8 securities) or \$25,000 per Private Pool (or such other amount as agreed by us), we have the right, to be exercised at our sole discretion, to sell your securities and send you the proceeds.

In respect of investments in Series E, ET5, ET8, EF, EFT5, EFT8, O, OO, OT5 and OT8, if we determine that you are no longer eligible to hold such units, we may redeem your Series E, ET5, ET8, EF, EFT5, EFT8, O, OO, OT5 and

OT8 securities or switch such securities to Series A, AT5, AT8, F, FT5, FT8, P, PP, PT5 or PT8 securities (whichever is most comparable) of the same fund. In the case you are transferred to Series F, FT5, FT8, P, PP, PT5 or PT8, the investment advisory fee rate you negotiated with your representative (acting on behalf of the representative's firm) will automatically be applied to your Series F, FT5, FT8, P, PP, PT5 or PT8 securities.

We will give you and/or your representative 30 days' notice that such redemption or switch will take place. If you wish to avoid a redemption or a switch, you can make an additional investment to bring your account up to the required minimum balance. We will not redeem or switch your securities if your account falls below the required minimum balance as a result of market movement rather than your redemption of securities.

The minimum balance amounts described above are determined from time to time by us in our sole discretion. They may also be waived by us and are subject to change without notice.

How to buy funds

You can invest in any of the funds by completing a purchase application, which you can get from your representative.

The minimum initial investment for Series A, AH, F, FH, Insight, P, PH and W securities of each fund (other than T-Series Securities and the Private Pools) is \$500. The minimum initial investment for T-Series Securities is \$5,000. The minimum initial investment for Series A and F securities of each Private Pool is \$25,000. The minimum for each subsequent investment is \$25.

The minimum initial investment for Series I, IH, IT5 and IT8 securities is determined by us when you enter into a Series I Account Agreement with us.

These amounts are determined from time to time by us, in our sole discretion. They may also be waived by us and are subject to change without prior notice. Currently, the minimum investment amount for the Private Pools is waived for investors who purchase through a discretionary account and whose representative has signed an acknowledgement of portfolio management registration with us.

CI Portfolio Select Series

CI Select Staging Fund is available to simplify placing orders for a CI PSS Custom Account. If you have opted for a CI PSS Custom Account, we will automatically switch your investment from CI Select Staging Fund to the CI Select Corporate Classes and other funds you specify on the business day following the day that your purchase in CI Select Staging Fund has settled and that we have received your PSS documentation containing your instructions, whichever occurs later. If your CI PSS Custom Account documentation is not received within 30 days after your purchase has settled, your participation in PSS may be terminated and your units of CI Select Staging Fund will be switched to Series A shares of CI Short-Term Corporate Class.

Rather than using CI Select Staging Fund, your CI PSS Custom Account may directly purchase shares in the CI Select Corporate Classes and other funds. If your PSS documentation is not received within 30 days after your first investment in the CI Select Corporate Classes and other funds and no other transactions have occurred within the account, the allocation of your first investment between the CI Select Corporate Classes and other funds will become the target asset allocations of your CI PSS Custom Account and automatic rebalancing will occur quarterly using a 5% variance percentage.

You can have only one set of target asset allocations for your CI PSS Custom Account. Once you have made your first investment in your CI PSS Custom Account, subsequent investments may be made into CI Select Staging Fund and automatically switched into the funds in your CI PSS Custom Account in the same proportions as your target asset allocations.

The CI Select Corporate Classes can be purchased only by participating in the PSS program. Switching between different funds (including CI Select Staging Fund) is a redemption of securities followed by a purchase of securities. A redemption is a disposition for tax purposes. If you hold your securities of switched funds outside a registered plan, you may realize a taxable capital gain.

Additional details about the PSS program are available from your representative.

The minimum investment amounts described above are determined from time to time by us in our sole discretion. They may also be waived by us and are subject to change without prior notice. The current minimum investment amounts may be obtained on our website at www.ci.com.

Investing in CI Preferred Share Fund Using Your Securities

You can also invest in CI Preferred Share Fund by using securities you own and transferring those securities to the fund in exchange for units of the fund. We will assess your securities and accept delivery of the securities if: (i) the fund at the time of purchase is permitted to buy those securities; (ii) the securities are acceptable to the portfolio adviser and consistent with the fund's investment objectives; and (iii) the value of the securities is at least equal to the issue price of the units of the fund for which the securities are payment, valued as if the securities were portfolio assets of the fund. This ability to purchase units of the fund using your securities may be cancelled by us at any time without prior notice.

All funds

Your representative's firm or we will send you a confirmation once we have processed your order. If you buy through the pre-authorized chequing plan, we will send you a confirmation only for the first transaction and all other transactions will be reported on your regular account statements. A confirmation shows details of your transaction, including the name of the fund, the number and series of securities you bought, the purchase price and the trade date. We do not issue certificates of ownership for the funds.

We may reject your purchase order within one business day of receiving it. If rejected, any monies sent with your order will be returned immediately to your representative's firm, without interest, once the payment clears. If we accept your order but do not receive payment within two business days, except for money market funds and CI Select Staging Fund where payment is required the next business day, we will redeem your securities on the next business day. If the proceeds are greater than the payment you owe, the difference will belong to the fund. If the proceeds are less than the payment you owe, your representative's firm will be required to pay the difference and is entitled to collect this amount and any associated expenses from you.

You and your representative are responsible for ensuring that your purchase order is accurate and that we receive all necessary documents and/or instructions. If we receive a payment or a purchase order that is otherwise valid but fails to specify a fund, or if any other documentation in respect of your purchase order is incomplete, we may invest your money in Series A units of CI Money Market Fund or CI US Money Market Fund, as applicable, under the initial sales charge option at 0% sales charge. An investment in CI Money Market Fund or CI US Money Market Fund, as applicable will earn you daily interest until we receive complete instructions regarding which fund(s) you have selected and all documentation in respect of your purchase is received in good order. Your total investment, including interest, will then be switched into the fund(s) you have chosen under the series and purchase option you have selected, without additional charge, at the unit price of the fund(s) on the applicable switch date.

Purchase options

**Effective on or about June 1, 2022 (the "Effective Date"), investors may no longer purchase securities of a fund under a deferred sales charge option, intermediate deferred sales charge option or low-load sales charge option, as applicable. However, switches from then-existing securities of other funds managed by the Manager acquired under such options to a fund continue to be available after the Effective Date.*

There is usually a charge for investing in Series A, AT5, AT6, AT8, AH, D, E, ET5, ET8, U, UT6 and Z securities. You have two options for Series A, AH, AT5, AT6, AT8, U, UT6 and Z securities (except for the Switch Only Series (as defined below), Series A of the Private Pools, Series AT6, Series U and UT6 of CI Portfolio Series Conservative Fund, as well as Series Z of CI Canadian Bond Fund and CI Global Dividend Opportunities Fund): the initial sales charge or the deferred sales charge. If you do not make a choice, we will apply the initial sales charge option.

In respect of the following series, you have one option for new purchases: the initial sales charge option:

- Series A of CI High Interest Savings Fund and CI MSCI World ESG Impact Fund;
- Series AH and AT5 of CI Investment Grade Bond Fund; and
- Series A and AT5 of the CI Mosaic ETF Portfolios and the CI Mosaic ESG ETF Portfolios,

(collectively, the "Switch Only Series").

You may only switch into the Switch Only Series under a deferred sales charge option if you already hold securities purchased under a deferred sales charge option of a fund managed by the Manager.

Series D, E, ET5 and ET8 securities, Series U and UT6 of CI Portfolio Series Conservative Fund, Series Z of CI Canadian Bond Fund and CI Global Dividend Opportunities Fund, as well as Series A of the Private Pools can be purchased only in the initial sales charge option. Series AT6 of CI Portfolio Series Conservative Fund can be purchased only in the deferred sales charge option. Series EF, EFT5, EFT8, F, FH, FT5, FT8, I, IH, IT5, IT8, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S, W, WT5, WT8, Y and Insight securities can be purchased only through the no load option.

Initial sales charge option

With the initial sales charge option, you usually pay a sales commission to your representative's firm when you buy securities of a fund. The sales commission is a percentage of the amount you invest, negotiated between you and your representative's firm, and cannot exceed 5% of the amount you invest. We deduct the commission from your purchase and pay it to your representative's firm. For more information, see "*Dealer Compensation*" and "*Fees and Expenses*" in Part A of the simplified prospectus.

Deferred sales charge option

Under the deferred sales charge, there are three options: the standard deferred sales charge, the intermediate deferred sales charge and the low-load sales charge (each a "*deferred sales charge option*"). If you choose a deferred sales charge option, you pay no commission when you invest in a fund. The entire amount of your investment goes toward buying securities and we pay the representative's commission directly to your representative's firm. However, if you sell your securities within seven years of buying them (under the standard deferred sales charge or intermediate deferred sales charge) or within three years of buying them (under the low-load sales charge), you will pay a redemption fee based on the cost of the securities you redeem.

As of the Effective Date, investors may no longer purchase securities of a fund under the deferred sales charge options. However, switches from then-existing securities of other funds acquired under such options to a fund continue to be available after the Effective Date.

Standard deferred sales charge

For the standard deferred sales charge, the redemption fee starts at 5.5% in the first year and decreases over a seven-year period. If you hold your securities for more than seven years, you pay no redemption fee. See "*Fees and Expenses*" in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the seven-year period, if we determine that you qualify for CI Prestige, we may, on a quarterly basis, automatically redesignate your Series A, AH, AT5, AT8 and Z standard deferred sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Series A, AH, AT5, AT8 and Z securities may qualify for lower management and/or administration fees under CI Prestige. You will not be charged a fee for the redesignation and your costs of owning your investment will not be affected. However, this will increase the compensation that we pay your representative's firm. See "*Dealer Compensation*" in Part A of the simplified prospectus for details.

If you choose the standard deferred sales charge, you can sell or change some of your standard deferred sales charge securities each year without paying a fee or so that they are no longer subject to a redemption fee, as applicable, under the free redemption right. You will find more details about the standard deferred sales charge in the fund's simplified prospectus.

Intermediate deferred sales charge

You may use the intermediate deferred sales charge purchase option to purchase securities of a fund only if you currently hold securities of that series in that fund that were previously purchased using the intermediate deferred sales charge option (or that were switched from securities of a different series or fund that were previously purchased using the intermediate deferred sales charge option). We may, in our discretion, on a case-by-case basis, permit you to use the intermediate deferred sales charge purchase option in circumstances where you otherwise would not be eligible to use it.

For the intermediate deferred sales charge, the redemption fee starts at 5.5% in the first year and decreases over a seven-year period. If you hold your securities for more than seven years, you pay no redemption fee. See "*Fees and Expenses*" in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the seven-year period, if we determine that you qualify for CI Prestige, we may, on a quarterly basis, automatically redesignate your Series A, AT5, AT8 and Z intermediate deferred sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Series A, AT5, AT8 and Z securities may qualify for lower management and/or administration fees under CI Prestige. You will not be charged a fee for the redesignation and your costs of owning

your investment will not be affected. However, this will increase the compensation that we pay your representative's firm. See "*Dealer Compensation*" in Part A of the simplified prospectus for details.

If you choose the intermediate deferred sales charge, you can sell or change some of your intermediate deferred sales charge securities each year without paying a fee or so that they are no longer subject to a redemption fee, as applicable, under the free redemption right. You will find more details about the intermediate deferred sales charge in the fund's simplified prospectus.

Low-load sales charge

For the low-load sales charge, the redemption fee starts at 3% in the first year and decreases each year over a three year period. If you hold your fund securities for more than three years, you pay no redemption fee. See "*Fees and Expenses*" in Part A of the simplified prospectus for the redemption fee schedule. In addition, after the three-year period, if we determine that you qualify for CI Prestige, we may, on a quarterly basis, automatically redesignate your Series A, AH, AT5, AT8 and Z low-load sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Series A, AH, AT5, AT8 and Z securities may qualify for lower management and/or administration fees under CI Prestige. You will not be charged a fee for the redesignation and your costs of owning your investment will not be affected. However, this will increase the compensation that we pay your representative's firm. See "*Dealer Compensation*" in Part A of the simplified prospectus for details.

If you choose the low-load sales charge, you may not sell your low-load sales charge securities until the beginning of the fourth year without paying a redemption fee. You will find more details about the low-load sales charge in the fund's simplified prospectus.

Investment advisory fee option

For Series I, IH, IT5, IT8, O, OO, OT5, OT8, P, PH, PP, PT5 and PT8 securities, you pay an investment advisory fee to your representative's firm, which is negotiated between you and your representative (acting on behalf of the representative's firm). In certain cases, we collect the investment advisory fee on behalf of your representative's firm, by redeeming (without charges) a sufficient number of securities of each applicable series of your fund(s) from your account. If administered by the Manager, the investment advisory fee is charged on a monthly or quarterly basis for Series I, IH, IT5 and IT8 securities, and on a quarterly basis for Series O, OO, OT5, OT8, P, PH, PP, PT5 and PT8 securities.

For Series I, IH, IT5, IT8, O, OO, OT5, OT8, P, PH, PP, PT5 and PT8 securities, the negotiated investment advisory fee, when administered by the Manager, must not exceed 1.25% annually of the net asset value of each applicable series of your fund(s) in your account.

For Series EF, EFT5, EFT8, F, FH, FT5, FT8, V, W, WT5, WT8, Y and Insight securities, you pay an investment advisory fee, which is negotiated between you and your representative (acting on behalf of the representative's firm) and paid to his or her firm directly.

In certain cases, for Series F, FH, FT5, FT8, V, W, WT5, WT8, Y and Insight securities, we may have an arrangement to collect the investment advisory fee on behalf of your representative's firm by redeeming (without charges) a sufficient number of securities, of each applicable series of fund, from your account on a quarterly basis. In these cases, the negotiated investment advisory fee must not exceed 1.50% annually of the net asset value of each applicable series of your fund(s) in your account.

The negotiated investment advisory fee rate is as set out in an agreement between you and your representative's firm. It is the responsibility of your representative to disclose such fee to you before you invest. Note that an investment advisory fee of 0% will be applied by us if we do not receive an investment advisory fee agreement from your representative.

Note that such investment advisory fees are subject to applicable provincial and federal taxes and are in addition to any other fees that are separately negotiated with and directly payable to us. For further details, see "*Fees and Expenses*" in Part A of the simplified prospectus for details.

Fee rebates and distributions

We may reduce or waive the management fees that we are entitled to charge. We can charge the maximum rate of the annual management fee without giving notice to securityholders.

If you make a large investment in a fund, or participate in a program we offer for larger accounts, we may reduce our usual management and administration fees we charge to the fund that would apply to your investment in the fund. We may also reduce our usual management fee we charge to the fund where a reduced trailing commission has been negotiated between you and your representative and the relevant documentation has been received from your representative. Following the end of each quarter, the management and administration fees that would otherwise be payable indirectly by a qualifying investor will be rebated to him or her with respect to his or her investment in Corporate Classes. For investments in trust funds, we will reduce our usual fee we charge to the fund and the fund will pay him or her an amount equal to such reduction in the form of a distribution. The fee reduction will be rebated or distributed to the investor in the form of a reinvestment in additional securities of the respective series of the funds. There is no option to have the distribution or rebate be paid in cash. Fee distributions are generally paid out of the fund's net income and net capital gains and thereafter, if necessary, out of capital. The income tax consequences of fee rebates and fee distributions will generally be borne by qualifying investors receiving the rebates or distributions.

CI Prestige

If you invest in Series A, AH, AT5, AT8, E, ET5, ET8, EF, EFT5, ETF8, F, FH, FT5, FT8, Y and/or Z securities of funds available in CI Prestige and have a minimum account investment of \$100,000 (or is part of a Family Group with aggregate assets of a minimum of \$100,000) in qualifying investments, you may be eligible for CI Prestige, which offers you the potential for lower management and administration fees in the form of fee rebates and/or distributions.

We may vary the terms, conditions and investor qualifications of CI Prestige from time to time in our sole discretion or may discontinue the program.

How to transfer or convert your securities

Transferring or converting to another fund

You can transfer from one fund to another fund managed by CI by contacting your representative. A transfer from one Corporate Class to another Corporate Class is called a "conversion". To effect a transfer or conversion, give your representative the name of the fund and the class of securities you hold, the dollar amount or number of securities you want to transfer or convert and the name of the fund and the series to which you are transferring or converting. You can only transfer or convert your securities into a different series of a different fund if you are eligible to buy such securities. Such transfer or conversion is processed as a redemption of securities of the fund currently held followed by a purchase of securities of the new fund.

You can transfer or convert between different funds if the redemption and purchase transactions are processed in the same currency. If a fund is offered for purchase in Canadian dollars as well as in U.S. dollars (i.e. the U.S. Dollar Purchase Option), you can switch your securities in one currency to securities of the same fund in the other currency.

If you transfer or convert securities you bought under a deferred sales charge option, the deferred sales charge option and redemption fee schedule of your old securities, including the rates and duration of such schedule, will continue to apply to your new securities. You pay no redemption fee when you transfer or convert securities you bought under a deferred sales charge option, but you may have to pay a redemption fee when you sell the new securities. If the redemption fee applies, we will calculate it based on the cost of the original securities and the date you bought the original securities.

You pay no redemption fee when you transfer or convert securities you bought under a deferred sales charge option, but you may have to pay a redemption fee when you sell the new securities. If the redemption fee applies, we will calculate it based on the cost of the original securities and the date you bought the original securities.

You may have to pay your representative's firm a transfer fee of up to 2% based on the value of the securities you are transferring or converting. However, the transfer fee is negotiable. If you have held the securities for 30 days or less, you may also have to pay a short-term trading fee. Please see "*Fees and Expenses – Fees and expenses payable directly by you – Short-term trading fee*" in Part A of the simplified prospectus for more details.

A transfer or conversion between funds is a redemption of securities followed by a purchase of securities. A redemption is a disposition for tax purposes. If you hold your securities outside a registered plan, you may realize a taxable capital gain. For more information, see "*Canadian Federal Income Tax Considerations*".

Changing or converting to another series

You can change or convert your securities of one series to securities of another series of the same fund by contacting your representative. If you bought your securities under a deferred sales charge option, you will pay us a reclassification fee, at the time you change to a different series, equal to the redemption fee you would pay if you redeemed your securities. No other fees apply.

You can only change securities into a different series if you are eligible to buy such securities. You can only change securities into Series AT6, D, U, UT6, V, Y, Z, PP, OO or S securities of the same fund if you already own that series of securities of that fund.

You can change or convert Series A, F, I or P securities to or from Series AH, FH, IH or PH securities of the same fund. However, a change or conversion between these sets of series is a disposition for tax purposes and will generally result in realizing a capital gain (or capital loss) for the securityholder. Otherwise, a change between series of the same fund is not considered to be a disposition of securities for tax purposes. You will not realize a capital gain or loss upon a change between series of the same fund unless securities are redeemed to pay any fees or charges. See “*Canadian Federal Income Tax Considerations*” for more information.

Selling securities

To sell your securities, send your signed instructions in writing to your representative or to us. Once we receive your order, you cannot cancel it. We will send you a confirmation once we have processed your order. We will send your payment within two business days of receiving your properly completed order. You will receive payment in the currency in which you bought the fund.

Your signature on your instructions must be guaranteed by a bank, trust company, or representative’s firm if the sale proceeds are:

- more than \$25,000, or
- paid to someone other than the registered owner.

If the registered owner of the securities is a corporation, partnership, agent, fiduciary or surviving joint owner, we may require additional information. If you are unsure whether you need to provide a signature guarantee or additional information, check with your representative or us.

Documents required

You must provide all required documents within 10 business days of the trade date. If you do not, we will buy back the securities on the 11th business day. If the cost of buying the securities is less than the sale proceeds, the fund will keep the difference. If the cost of buying the securities is more than the sale proceeds, your representative’s firm must pay the difference and any related costs. Your representative’s firm may require you to reimburse the amount paid if the representative’s firm suffers a loss because you failed to meet the requirements for redeeming fund securities.

Suspending your right to sell securities

Securities regulations allow us to temporarily suspend your right to sell your fund securities and postpone payment of your sale proceeds:

- during any period when normal trading is suspended on any exchange on which securities or derivatives that make up more than 50% of the fund’s value or its underlying market exposure are traded, provided those securities or derivatives are not traded on any other exchange that is a reasonable alternative for the fund,
- during any period when the right to redeem securities is suspended for any underlying fund in which a fund invests all of its assets directly and/or through derivatives, or
- with the approval of securities regulators.

We will not accept orders to buy fund securities during any period when we have suspended investors’ rights to sell securities of that fund.

Short-term trading

We have in place procedures to detect, identify and deter inappropriate short-term trading and may amend them from time to time, without notice. We will take such action as we consider appropriate to deter inappropriate short-term trading activities. Such action may, in our sole discretion, include the issuance of a warning letter, the charging of a short-term trading fee on behalf of a fund of up to 2% of the net asset value of the securities you redeem or switch and/or the rejection of future purchase or switch orders where multiple or frequent short-term trading activity is detected in an account or group of accounts, as appropriate.

Any short-term trading fee is in addition to any other fees you would otherwise be subject to as described in the simplified prospectus. Please see “*Fees and expenses – Fees and expenses payable directly by you – Short-term trading fee*” in Part A of the simplified prospectus for more details.

The short-term trading fee will generally not apply in connection with redemptions or switches initiated by us and redemption or switches initiated by investors in special circumstances, as determined by us in our sole discretion, including but not limited to the following:

- redemptions or switches from money market funds;
- transactions relating to optional systematic plans such as the automatic rebalancing service and systematic redemption plans;
- trades initiated by us (including as part of a fund termination, a fund reorganization or merger);
- switches to a different series of the same fund;
- redemptions or switches of securities purchased by reinvesting distributions; or
- transactions by investment vehicles that are used as a conduit for investors to get exposure to the investments of one or more funds, including mutual funds (e.g. funds of funds), asset allocation services, discretionary managed accounts and insurance products (e.g. segregated funds). Such investment vehicles may purchase and redeem units of a fund on a short-term basis, but as they are typically acting on behalf of numerous investors, the investment vehicle itself is not generally considered to be engaged in harmful short-term trading.

While we actively take steps to monitor, detect, and deter short-term or excessive trading, we cannot ensure that all such trading activity is completely eliminated.

OPERATION OF THE FUNDS

Manager

CI Investments Inc.
 15 York Street
 Second Floor
 Toronto, Ontario
 M5J 0A3
 1-800-792-9355
 www.ci.com

As Manager, we are responsible for managing the day-to-day undertakings of the funds. We provide all general management and administrative services, including valuation of fund assets, accounting and keeping investor records. You will find details about our management agreement with the funds under “*Material contracts – Management agreement*” below.

Directors and executive officers of the Manager

The following is a list of individuals who are the directors and executive officers of CI Investments Inc. No payments or reimbursements have been made by any of the funds to such directors and executive officers.

Name and municipality of residence	Office held with CI Investments Inc.	Principal occupation in the last five years
Darie Urbanky Toronto, Ontario	Director, President, Chief Operating Officer and Ultimate Designated Person	President and Ultimate Designated Person (since April 2021), Director (since December 2019) and Chief Operating Officer, CI Investments Inc. since September 2018 President (since June 2019) and Chief Operating Officer, CI Financial Corp. since September 2018
Amit Muni Manhasset, New York, USA	Director	Director, CI Investments Inc. since May 2021 Executive Vice President and Chief Financial Officer, CI Financial Corp. since May 2021 Executive Vice President and Chief Financial Officer, WisdomTree Investments, Inc., from March 2008 to May 2021 Director (since 2016), Executive Vice President and Chief Financial Officer, WisdomTree Asset Management Inc., from March 2008 to May 2021 Director (since 2015) and Chief Financial Officer, WisdomTree Asset Management Canada, Inc., from April 2016 to February 2020
David Poster Toronto, Ontario	Chief Financial Officer	Chief Financial Officer, CI Investments Inc. since March 2019

Name and municipality of residence	Office held with CI Investments Inc.	Principal occupation in the last five years
Edward Kelterborn Toronto, Ontario	Director, Senior Vice-President and General Counsel	Executive Vice-President since November 2020 and Chief Legal Officer, CI Financial Corp. since September 2018 Director, Senior Vice-President and General Counsel, CI Investments Inc. since February 2019
William Chinkiwsky Toronto, Ontario	Chief Compliance Officer	Chief Compliance Officer, CI Investments Inc. since February 2021 Head, Global Asset Management Compliance, Bank of Montreal, from October 2012 to February 2021

Except where another company is disclosed above, all directors and executive officers have held position(s) with CI Investments Inc. for the last five (5) consecutive years. Where a director or executive officer has held multiple positions within CI Investments Inc. or another company for the last five (5) consecutive years, the above table generally sets out only the current or most recently-held position(s) held at such company. The start date for each position generally refers to the date on which the director or executive officer commenced the applicable position(s).

Directors and executive officers of CI Corporate Class Limited

The following is a list of the individuals who are the directors and executive officers of CI Corporate Class Limited and their principal occupations in the last five years. No payments or reimbursements have been made by any of the funds to the directors and officers up to the date of this annual information form except to the directors of CI Corporate Class Limited as remuneration for fulfilling their role as directors of such corporation.

Name and municipality of residence	Position held with funds	Principal occupation in the last five years
James M. Werry Toronto Ontario	Director	Chair of the IRC Corporate director
Thomas A. Eisenhauer Toronto, Ontario	Director	Chief Executive Officer of Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Director	Corporate director
Donna E. Toth Thornbury, Ontario	Director	Corporate director
James McPhedran Toronto, Ontario	Director	Corporate director Senior Advisor, McKinsey & Company, since 2018

Name and municipality of residence	Position held with funds	Principal occupation in the last five years
Duarte Boucinha Markham, Ontario	Chief Executive Officer	Supervisory Board Director, Maduro & Curriel's Bank (Curacao), since 2018 Executive Vice-President, Canadian Banking, Scotiabank, from 2015 to 2018 Chief Executive Officer, CI Corporate Class Limited, since March 2020
David Poster Toronto, Ontario	Chief Financial Officer	Vice President, Fund Taxation & Research, CI Investments Inc. since February 2019 Chief Financial Officer, CI Corporate Class Limited, since June 2019 Chief Financial Officer, CI Investments Inc. since March 2019

Except where another company is disclosed above, all directors and executive officers have held position(s) with CI Corporate Class Limited for the last five (5) consecutive years. Where a director or executive officer has held multiple positions within CI Corporate Class Limited or another company for the last five (5) consecutive years, the above table generally sets out only the current or most recently-held position(s) held at such company. The start date for each position generally refers to the date on which the director or executive officer commenced the applicable position(s).

Trustee

All of the funds, except for the Corporate Classes, are trusts. As trustee for the Trust Funds, we control and have authority over each fund's investments and cash in trust on behalf of the unitholders of the Trust Funds. CI Corporate Class Limited has no directors who are also directors of CI. We do not receive any additional fees for serving as trustee.

Portfolio Adviser

As portfolio adviser, CI Investments Inc. is responsible for providing or arranging for the provision of investment advice to all the funds.

We are directly responsible for managing the investment portfolios of the following funds:

- CI American Small Companies Fund
- CI American Small Companies Corporate Class
- CI Canadian Asset Allocation Fund
- CI Canadian Asset Allocation Corporate Class
- CI Canadian Core Plus Bond Fund
- CI Canadian Dividend Fund
- CI Canadian Dividend Corporate Class
- CI Canadian Equity Fund
- CI Canadian Equity Corporate Class
- CI Canadian Long-Term Bond Pool
- CI Canadian Short-Term Bond Pool
- CI Emerging Markets Bond Fund

- CI Global Dividend Opportunities Fund
- CI Global Dividend Opportunities Corporate Class
- CI Global Equity Fund
- CI Global Equity Corporate Class
- CI Global Equity & Income Fund
- CI Global Quality Dividend Managed Fund
- CI Global Quality Dividend Managed Corporate Class
- CI Global Smaller Companies Fund
- CI Global Smaller Companies Corporate Class
- CI Pure Canadian Small/Mid Cap Equity Fund
- CI Pure Canadian Small/Mid Cap Equity Corporate Class
- CI U.S. Dividend Fund
- CI U.S. Dividend Registered Fund
- CI U.S. Dividend US\$ Fund
- CI U.S. Stock Selection Fund
- CI U.S. Stock Selection Corporate Class
- CI American Managers® Corporate Class
- CI U.S. Equity Corporate Class
- CI Canadian Dividend Private Pool
- CI Canadian Equity Private Pool
- CI Canadian Fixed Income Private Pool
- CI Canadian Investment Fund
- CI Canadian Investment Corporate Class
- CI Canadian Small/Mid Cap Managed Fund
- CI Global Balanced Yield Private Pool
- CI Global Concentrated Equity Private Pool
- CI Global Equity Core Private Pool
- CI Global High Yield Credit Private Pool
- CI Global Smaller Companies Private Pool
- CI Global Unconstrained Bond Private Pool
- CI High Interest Savings Fund
- CI Income Fund
- CI Money Market Fund
- CI Mosaic ESG Balanced ETF Portfolio
- CI Mosaic ESG Balanced Growth ETF Portfolio
- CI Mosaic ESG Balanced Income ETF Portfolio
- CI Mosaic Balanced Income ETF Portfolio
- CI Mosaic Balanced ETF Portfolio
- CI Mosaic Balanced Growth ETF Portfolio
- CI Mosaic Growth ETF Portfolio
- CI Mosaic Income ETF Portfolio
- CI MSCI World ESG Impact Fund
- CI Short-Term Corporate Class
- CI Short-Term US\$ Corporate Class
- CI U.S. Equity Private Pool
- CI U.S. Income US\$ Fund
- CI US Money Market Fund
- CI Global Stock Selection Fund
- CI Canadian Balanced Corporate Class
- CI Portfolio Series Balanced Fund
- CI Portfolio Series Balanced Growth Fund
- CI Portfolio Series Conservative Balanced Fund
- CI Portfolio Series Conservative Fund

- CI Portfolio Series Growth Fund
- CI Portfolio Series Income Fund
- CI Portfolio Series Maximum Growth Fund
- CI Select 80i20e Managed Portfolio Corporate Class
- CI Select 70i30e Managed Portfolio Corporate Class
- CI Select 60i40e Managed Portfolio Corporate Class
- CI Select 50i50e Managed Portfolio Corporate Class
- CI Select 40i60e Managed Portfolio Corporate Class
- CI Select 30i70e Managed Portfolio Corporate Class
- CI Select 20i80e Managed Portfolio Corporate Class
- CI Select 100e Managed Portfolio Corporate Class
- a portion of CI Select Canadian Equity Managed Corporate Class
- CI Select Income Managed Corporate Class
- a portion of CI Select International Equity Managed Corporate Class
- CI Select Staging Fund
- a portion of CI Select U.S. Equity Managed Corporate Class
- CI Asian Opportunities Fund
- CI Asian Opportunities Corporate Class
- CI Canadian Balanced Fund
- CI Canadian Bond Fund
- CI Canadian Bond Corporate Class
- CI Global Core Plus Bond Fund
- CI Corporate Bond Fund
- CI Corporate Bond Corporate Class
- CI Diversified Yield Corporate Class
- CI Diversified Yield Fund
- CI Dividend Income & Growth Fund
- CI Dividend Income & Growth Corporate Class
- CI Emerging Markets Fund
- CI Emerging Markets Corporate Class
- CI Floating Rate Income Fund
- CI Global Bond Fund
- CI Global Bond Corporate Class
- CI Global Dividend Fund
- CI Global Dividend Corporate Class
- CI Global Energy Corporate Class
- CI Select Global Equity Fund
- CI Select Global Equity Corporate Class
- CI Global Income & Growth Fund
- CI Global Income & Growth Corporate Class
- CI Global Resource Fund
- CI Global Resource Corporate Class
- CI Global Alpha Innovators Corporate Class
- CI Gold Corporate Class
- CI High Income Fund
- CI High Income Corporate Class
- CI High Yield Bond Corporate Class
- CI High Yield Bond Fund
- CI Canadian Income & Growth Fund
- CI Canadian Income & Growth Corporate Class
- CI Preferred Share Fund
- CI Select Canadian Equity Fund
- CI Select Canadian Equity Corporate Class

- CI Short-Term Bond Fund
- CI Systematic Yield Pool

The following individuals are principally responsible for managing the funds. The investment decisions made by the individual portfolio managers are not subject to the oversight, approval or ratification of a committee; however, we are ultimately responsible for the advice given.

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Alfred Lam Senior Vice-President and Head of Multi-Asset Management	CI American Managers® Corporate Class	17 years	Senior Vice-President and Head of Multi-Asset Management, CI Global Asset Management, since June 2021 Before June 2021, Chief Investment Officer and Senior Vice-President, CI Multi-Asset Management, CI since February 2017 Before February 2017, Senior Vice-President and Portfolio Manager, CI Multi-Asset Management, CI since 2015
	CI Canadian Small/Mid Cap Managed Fund		
	CI Global Quality Dividend Managed Fund		
	CI Global Quality Dividend Managed Corporate Class		
	CI U.S. Income US\$ Fund		
	CI Portfolio Series Balanced Fund		
	CI Portfolio Series Balanced Growth Fund		
	CI Portfolio Series Conservative Fund		
	CI Portfolio Series Conservative Balanced Fund		
	CI Portfolio Series Growth Fund		
	CI Portfolio Series Income Fund		
	CI Portfolio Series Maximum Growth Fund		
	CI Select Staging Fund		
	CI Select 80i20e Managed Portfolio Corporate Class		
	CI Select 70i30e Managed Portfolio Corporate Class		
	CI Select 60i40e Managed Portfolio Corporate Class		
	CI Select 50i50e Managed Portfolio Corporate Class		
CI Select 40i60e Managed Portfolio Corporate Class			

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Marchello Holditch Vice-President and Portfolio Manager	CI Select 30i70e Managed Portfolio Corporate Class CI Select 20i80e Managed Portfolio Corporate Class CI Select 100e Managed Portfolio Corporate Class CI Select Income Managed Corporate Class a portion of CI Select Canadian Equity Managed Corporate Class a portion of CI Select U.S. Equity Managed Corporate Class a portion of CI Select International Equity Managed Corporate Class	8 years	Vice-President and Portfolio Manager (since April 2019), CI Global Asset Management, since April 2018 Before April 2018, Director, CI Global Asset Management since August 2016
	CI American Managers® Corporate Class		
	CI Canadian Small/Mid Cap Managed Fund		
	CI Global Quality Dividend Managed Fund		
	CI Global Quality Dividend Managed Corporate Class		
	CI Portfolio Series Balanced Fund		
	CI Portfolio Series Balanced Growth Fund		
	CI Portfolio Series Conservative Fund		
	CI Portfolio Series Conservative Balanced Fund		
	CI Portfolio Series Growth Fund		
	CI Portfolio Series Income Fund		
	CI Portfolio Series Maximum Growth Fund		
	CI Select Staging Fund		
	CI Select 80i20e Managed Portfolio Corporate Class		

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	CI Select 70i30e Managed Portfolio Corporate Class		
	CI Select 60i40e Managed Portfolio Corporate Class		
	CI Select 50i50e Managed Portfolio Corporate Class		
	CI Select 40i60e Managed Portfolio Corporate Class		
	CI Select 30i70e Managed Portfolio Corporate Class		
	CI Select 20i80e Managed Portfolio Corporate Class		
	CI Select 100e Managed Portfolio Corporate Class		
	CI Select Income Managed Corporate Class		
	a portion of CI Select Canadian Equity Managed Corporate Class		
	a portion of CI Select U.S. Equity Managed Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
Drummond Brodeur Senior Vice-President and Global Strategist	CI Global Income & Growth Fund CI Global Income & Growth Corporate Class	14 Years	Senior Vice-President and Global Strategist, CI Global Asset Management since 2007
Allan Maclean-Howard Senior Vice-President Asset Allocation & Portfolio Risk Management	CI Canadian Balanced Fund CI Canadian Balanced Corporate Class CI Global Income & Growth Fund CI Global Income & Growth Corporate Class CI Canadian Income & Growth Fund CI Canadian Income & Growth Corporate Class	6 Years	Senior Vice-President Asset Allocation & Portfolio Risk Management, CI Global Asset Management since June 2021 Before June 2021 Vice-President, Asset Allocation, Risk Management and Derivatives, Portfolio Manager, CI Global Asset Management since 2015

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	CI Systematic Yield Pool		
Geoffrey Marshall Senior Vice-President and Senior Portfolio Manager	a portion of CI Income Fund a portion of CI U.S. Income US\$ Fund CI Corporate Bond Fund CI Corporate Bond Corporate Class CI Diversified Yield Corporate Class CI Diversified Yield Fund CI Floating Rate Income Fund CI Global Income & Growth Fund CI Global Income & Growth Corporate Class CI High Income Fund CI High Income Corporate Class CI High Yield Bond Corporate Class CI High Yield Bond Fund CI Canadian Income & Growth Fund CI Canadian Income & Growth Corporate Class CI Systematic Yield Pool CI Global Core Plus Bond Fund CI Global High Yield Credit Private Pool CI Global Unconstrained Bond Private Pool	14 years	Senior Vice-President and Senior Portfolio Manager, CI Global Asset Management since 2015 Head of Fixed Income, Signature Global Asset Management, CI from 2015 to June 2021
John P. Shaw Vice-President and Portfolio Manager	a portion of CI Income Fund CI Canadian Balanced Fund CI Canadian Balanced Corporate Class CI Canadian Bond Fund CI Canadian Bond Corporate Class CI Corporate Bond Fund	18 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2006

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
John W. Hadwen Vice-President and Portfolio Manager	CI Corporate Bond Corporate Class	14 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2007
	CI Dividend Income & Growth Fund		
	CI Dividend Income & Growth Corporate Class		
	CI Global Bond Fund		
	CI Global Bond Corporate Class		
	CI Global Income & Growth Fund		
	CI Global Income & Growth Corporate Class		
	CI Canadian Income & Growth Fund		
	CI Canadian Income & Growth Corporate Class		
	CI Preferred Share Fund		
	CI Global Core Plus Bond Fund		
	CI Canadian Fixed Income Private Pool		
	CI Global Unconstrained Bond Private Pool		
	CI Dividend Income & Growth Fund		
CI Dividend Income & Growth Corporate Class			
CI Global Dividend Fund			
CI Global Dividend Corporate Class			
Matthew Strauss Senior Vice-President and Portfolio Manager – Global Equities	a portion of CI Income Fund	10 years	Senior Vice-President and Portfolio Manager – Global Equities, CI Global Asset Management since June 2021
	CI Emerging Markets Fund		
	CI Emerging Markets Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
	CI Asian Opportunities Fund		
	CI Asian Opportunities Corporate Class		
Before June 2021, Vice- President and Portfolio Manager, CI Global Asset Management since 2011	CI Asian Opportunities Corporate Class	10 years	Senior Vice-President and Portfolio Manager – Global Equities, CI Global Asset Management since June 2021

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Malcolm S. White Vice-President and Portfolio Manager	CI Global Concentrated Equity Private Pool	18 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2002
	CI Select Global Equity Fund		
	CI Select Global Equity Corporate Class		
	CI Global Income & Growth Fund		
	CI Global Income & Growth Corporate Class		
	CI Global Alpha Innovators Corporate Class		
Jeremy Yeung Vice-President and Portfolio Manager	CI Global Alpha Innovators Corporate Class	14 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2011
Darren Arrowsmith Vice-President and Portfolio Manager	CI Floating Rate Income Fund	9 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2014
Jordan McNamee Portfolio Manager	CI Global Smaller Companies Fund	7 years	Portfolio Manager, CI Global Asset Management since May 2021 Before May 2021, Associate Portfolio Manager and Investment Analyst, CI Global Asset Management since 2014
	CI Global Smaller Companies Corporate Class		
	CI Global Smaller Companies Private Pool		
	CI American Small Companies Fund		
	CI American Small Companies Corporate Class		
Danesh Rohinton Portfolio Manager	CI Global Equity Fund	8 years	Portfolio Manager, CI Global Asset Management since March 2019 Before March 2019, Investments Analyst, CI Global Asset Management since 2013
	CI Global Equity Corporate Class		
	CI Global Equity Core Private Pool		
	CI Canadian Asset Allocation Fund		
	CI Canadian Asset Allocation Corporate Class		
CI Global Dividend Opportunities Fund			

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Paul Marcogliese Portfolio Manager	CI Global Dividend Opportunities Corporate Class	5 years	Portfolio Manager, CI Global Asset Management since July 2016
	CI Canadian Asset Allocation Fund		
	CI Canadian Asset Allocation Corporate Class		
	CI Canadian Long-Term Bond Pool		
	CI Canadian Short-Term Bond Pool		
	CI Global Equity & Income Fund		
	CI Canadian Core Plus Bond Fund		
Grant Connor Portfolio Manager	CI Canadian Short-Term Bond Pool	6 years	Portfolio Manager, CI Global Asset Management since May 2021 Before May 2021, Associate Portfolio Manager, CI Global Asset Management since April 2020 Before April 2020, Fixed Income Analyst, CI Global Asset Management since August 2015
	CI Canadian Long-Term Bond Pool		
Kevin McSweeney Senior Vice-President and Portfolio Manager	CI Diversified Yield Fund	12 years	Senior Vice-President and Portfolio Manager, CI Global Asset Management since June 2021 Before June 2021, Vice-President and Portfolio Manager, CI Global Asset Management since 2012
	CI Diversified Yield Corporate Class		
	CI High Income Fund		
	CI High Income Corporate Class		
	a portion of CI Income Fund		
	CI Canadian Balanced Fund		
	CI Canadian Balanced Corporate Class		
	CI Select Canadian Equity Fund		
CI Select Canadian Equity Corporate Class			

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Bradley Benson Vice-President and Portfolio Manager	CI Canadian Income & Growth Fund	13 years	Vice-President and Portfolio Manager, CI Global Asset Management since 2011
	CI Canadian Income & Growth Corporate Class		
	a portion of CI Income Fund		
Hoa Hong Vice President and Portfolio Manager	CI High Yield Bond Corporate Class	16 years	Vice-President and Portfolio Manager, CI Global Asset Management since January 2017 Before January 2017, Associate Portfolio Manager, CI Global Asset Management since 2015
	CI High Yield Bond Fund		
	CI Global High Yield Credit Private Pool		
Curtis Gillis Vice-President and Portfolio Manager	CI Global Energy Corporate Class	5 years	Vice-President and Portfolio Manager, CI Global Asset Management since August 2016
	CI Global Resource Fund		
	CI Global Resource Corporate Class		
Leanne Ongaro Vice-President and Portfolio Manager	CI Gold Corporate Class	14 years	Vice-President and Portfolio Manager, CI Global Asset Management since March 2019 Before March 2019, Associate Portfolio Manager, CI Global Asset Management since August 2016
	CI Money Market Fund		
	CI Short-Term Corporate Class		
	CI Short-Term US\$ Corporate Class		
	CI US Money Market Fund		
Sam Chai Senior Fixed Income Analyst	CI Preferred Share Fund	4 years	Senior Fixed Income Analyst, CI Global Asset Management since March 2021 Before March 2021, Fixed Income Analyst, CI Global Asset Management since February 2020
	CI Short-Term Bond Fund		
	CI Money Market Fund		
	CI Short-Term Corporate Class		
	CI Short-Term US\$ Corporate Class		
	CI US Money Market Fund		

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
			Before February 2020, Junior Fixed Income Analyst, CI Global Asset Management since August 2017
			Before August 2017, Investment Analyst, Ontario Teachers' Pension Plan since January 2017
			From August 2015 to July 2016, Analyst – Credit Products, Royal Bank of Canada
Dilip Kumar Senior Fixed Income Analyst	CI Emerging Markets Bond Fund	1 year	Senior Fixed Income Analyst, CI Global Asset Management since June 2020
			Before June 2020, Vice President, Lazard Asset Management since January 2016
Stephen Lingard Senior Portfolio Manager and Head of Investment Research, Multi-Asset Management	CI Mosaic ESG Balanced ETF Portfolio CI Mosaic ESG Balanced Growth ETF Portfolio CI Mosaic ESG Balanced Income ETF Portfolio CI Mosaic Balanced Income ETF Portfolio CI Mosaic Balanced ETF Portfolio CI Mosaic Balanced Growth ETF Portfolio CI Mosaic Growth ETF Portfolio CI Mosaic Income ETF Portfolio	2 years	Senior Portfolio Manager and Head of Investment Research, Multi-Asset Management, CI Global Asset Management since January 2019
			Before January 2019, Senior Vice President and Fund Manager, Franklin Templeton Multi Asset Solutions, Franklin Templeton Investments Corp. since 2014
James Dutkiewicz Senior Vice-President and Head of Fixed Income	CI Canadian Fixed Income Private Pool CI Global Balanced Yield Private Pool CI Canadian Bond Fund CI Canadian Bond Corporate Class CI Global Core Plus Bond Fund	9 years	Senior Vice-President and Head of Fixed Income, CI Global Asset Management since June 2021
			Before June 2021, Chief Investment Officer, Sentry Investment

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years		
Aubrey Hearn Vice-President and Senior Portfolio Manager	CI U.S. Equity Corporate Class	16 years	Management, CI since October 2017		
	a portion of CI American Managers® Corporate Class		Before October 2017, Chief Investment Strategist and Senior Portfolio Manager, Sentry Investments Inc. (now CI) since 2013		
	CI U.S. Equity Private Pool		Vice-President and Senior Portfolio Manager, CI Global Asset Management since 2012		
	a portion of CI Select U.S. Equity Managed Corporate Class		Head of Equities, Sentry Investment Management, CI from November 2018 to June 2021		
	a portion of CI Canadian Small/Mid Cap Managed Fund				
	CI Global Smaller Companies Corporate Class				
	CI Global Smaller Companies Fund				
	CI Pure Canadian Small/Mid Cap Equity Corporate Class				
	CI Pure Canadian Small/Mid Cap Equity Fund				
	CI Global Smaller Companies Private Pool				
	CI American Small Companies Fund				
	CI American Small Companies Corporate Class				
	Bryan Brown Portfolio Manager		CI Canadian Equity Private Pool	8 years	Portfolio Manager, CI Global Asset Management since November 2018
			CI Canadian Equity Corporate Class		Before November 2018, Associate Portfolio Manager, CI Global Asset Management since 2013
CI Canadian Equity Fund					

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Jack Hall Portfolio Manager	CI Canadian Investment Corporate Class	9 years	Portfolio Manager, CI Global Asset Management since November 2018 Before November 2018, Associate Portfolio Manager, CI Global Asset Management since March 2017 Before March 2017, Senior Research Analyst, Sentry Investments Inc. (now CI) since 2012
	CI Canadian Investment Fund		
	CI Canadian Asset Allocation Corporate Class		
	CI Canadian Asset Allocation Fund		
	CI U.S. Equity Corporate Class		
	a portion of CI Select U.S. Equity Managed Corporate Class		
	a portion of CI Canadian Small/Mid Cap Managed Fund		
Peter Hofstra Senior Vice President and Senior Portfolio Manager	CI American Small Companies Corporate Class	4 years	Senior Vice-President and Senior Portfolio Manager, CI Global Asset Management since July 2017 Chief Investment Officer, Harbour Advisors, CI from August 2019 to June 2021 Before July 2017, Chief Investment Officer and Managing Director of Investment Research, Manitou Investment Management since 2010
	CI American Small Companies Fund		
	CI Canadian Investment Fund		
	CI Canadian Investment Corporate Class		
	CI Global Stock Selection Fund		
	a portion of CI Select Canadian Equity Managed Corporate Class		
	a portion of CI Select U.S. Equity Managed Corporate Class		
CI Canadian Equity Corporate Class			

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	CI Canadian Equity Fund		
	CI Canadian Equity Private Pool		
	CI Canadian Dividend Corporate Class		
	CI Canadian Dividend Fund		
	CI Canadian Dividend Private Pool		
	CI U.S. Dividend Fund		
	CI U.S. Dividend US\$ Fund		
	CI U.S. Dividend Registered Fund		
	CI U.S. Stock Selection Corporate Class		
	CI U.S. Stock Selection Fund		
	CI Canadian Asset Allocation Corporate Class		
	CI Canadian Asset Allocation Fund		
Craig Allardyce Portfolio Manager	CI High Interest Savings Fund CI MSCI World ESG Impact Fund	11 years	Portfolio Manager, CI Global Asset Management since 2010
Lijon Geeverghese Portfolio Manager	CI High Interest Savings Fund CI MSCI World ESG Impact Fund	6 years	Portfolio Manager, CI, Global Asset Management since 2015
Ali Pervez Portfolio Manager	CI Canadian Investment Fund CI Canadian Investment Corporate Class	5 years	Portfolio Manager, CI Global Asset Management since July 2020 Before July 2020, Senior Investment Analyst, CI Global Asset

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
			Management since July 2019 Before July 2019, Analyst, CI Global Asset Management since June 2016
Lee Goldman Senior Vice-President and Portfolio Manager	a portion of CI Income Fund CI Diversified Yield Fund CI Diversified Yield Corporate Class CI High Income Fund CI High Income Corporate Class	15 years	Senior Vice-President and Portfolio Manager, CI Global Asset Management since 2006
Kate MacDonald Vice-President and Portfolio Manager	a portion of CI Income Fund	8 years	Vice-President (since April 2020) and Portfolio Manager, CI Global Asset Management since 2013
Jon Case Portfolio Manager	a portion of CI Income Fund	9 years	Portfolio Manager, CI Global Asset Management since 2012
Evan Rodvang Associate Portfolio Manager	CI Pure Canadian Small/Mid Cap Equity Corporate Class CI Pure Canadian Small/Mid Cap Equity Fund	5 years	Associate Portfolio Manager, CI Global Asset Management since May 2021 Before May 2021, Senior Research Analyst, CI Global Asset Management since September 2019 Before September 2019, Research Analyst, CI Global Asset Management since October 2016
Tajinder (Bunty) Mahairhu Portfolio Manager	CI Canadian Dividend Corporate Class CI Canadian Dividend Fund CI Canadian Dividend Private Pool	5 years	Portfolio Manager, CI Global Asset Management since July 2020 Before July 2020, Senior Investment Analyst, CI Global Asset Management since October 2016
Greg Quickmire Portfolio Manager	CI U.S. Dividend Fund CI U.S. Dividend US\$ Fund	7 years	Portfolio Manager, CI Global Asset Management since July 2020

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	CI U.S. Dividend Registered Fund		Before July 2020, Senior Investment Analyst, CI Global Asset Management since July 2019
	CI U.S. Stock Selection Corporate Class		Before July 2019, Investment Analyst, CI Global Asset Management since 2014
	CI U.S. Stock Selection Fund		
Jeremy Rosa Portfolio Manager	CI U.S. Dividend Fund	10 years	Portfolio Manager, CI Global Asset Management since July 2020
	CI U.S. Dividend US\$ Fund		Before July 2020, Senior Investment Analyst, CI Global Asset Management since July 2019
	CI U.S. Dividend Registered Fund		Before July 2019, Research Analyst, CI Global Asset Management since 2011
	CI U.S. Stock Selection Corporate Class		
	CI U.S. Stock Selection Fund		

Portfolio Sub-advisers

We, in our capacity as portfolio adviser, may hire portfolio sub-advisers to provide investment analysis and recommendations with respect to the funds. We are responsible for the investment advice given by the portfolio sub-advisers. Investors should be aware that there may be difficulty in enforcing legal rights against the portfolio sub-advisers because they may be resident outside Canada and all or a substantial portion of their assets may be situated outside Canada.

On the following pages, we list the portfolio sub-advisers, the funds they manage and details about the individual portfolio managers who are principally responsible for managing the funds. The investment decisions made by the individual portfolio managers are not subject to the oversight, approval or ratification of a committee; however, we are ultimately responsible for the advice given by the portfolio sub-advisers.

Altrinsic Global Advisors, LLC

Greenwich, Connecticut

Altrinsic Global Advisors, LLC (“*Altrinsic*”) is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- CI Global Health Sciences Corporate Class
- CI Global Value Fund
- CI Global Value Corporate Class
- CI International Value Fund
- CI International Value Corporate Class
- a portion of CI Select International Equity Managed Corporate Class
- CI International Equity Value Private Pool

The following individuals are principally responsible for managing the funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
John D. Hock Founder and Chief Investment Officer	a portion of CI American Managers® Corporate Class	21 years	Founder and Chief Investment Officer, Altrinsic since December 2000
	CI Global Value Fund		
	CI Global Value Corporate Class		
	CI International Value Fund		
	CI International Value Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
	CI International Equity Value Private Pool		
John Devita Principal	a portion of CI American Managers® Corporate Class	21 years	Portfolio Manager, Principal, Altrinsic since 2000
	CI Global Value Fund		
	CI Global Value Corporate Class		
	CI International Value Fund		
	CI International Value Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
	CI International Equity Value Private Pool		
Rich McCormick Principal, Portfolio Manager	a portion of CI American Managers® Corporate Class	11 years	Portfolio Manager, Principal, Altrinsic since 2019 Before 2019, Principal/Analyst, Altrinsic since 2009
	CI Global Value Fund		
	CI Global Value Corporate Class		
	CI International Value Fund		
	CI International Value Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
	CI International Equity Value Private Pool		
Andrew Waight	CI Global Health Sciences Corporate Class	17 years	Portfolio Manager, Principal,

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Principal			Altrinsic, since March 2004

Generally, the agreement with Altrinsic may be terminated by giving six months' prior written notice. Either party has the right to terminate the agreement immediately if the other party or Mr. Hock commits certain acts or fails to perform its duties under the agreement.

Black Creek Investment Management Inc.

Toronto, Ontario

Black Creek Investment Management Inc. ("*Black Creek*") is the portfolio sub-adviser to the following funds:

- CI Black Creek Global Balanced Fund
- CI Black Creek Global Balanced Corporate Class
- CI Black Creek Global Leaders Fund
- CI Black Creek Global Leaders Corporate Class
- CI Black Creek International Equity Fund
- CI Black Creek International Equity Corporate Class
- a portion of CI Select International Equity Managed Corporate Class
- CI International Equity Alpha Private Pool
- CI Global Equity Alpha Private Pool

The following individuals are principally responsible for managing the funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Richard Jenkins Lead Portfolio Manager, Chairman and Managing Director	CI Black Creek Global Balanced Fund	13 years	Lead Portfolio Manager, Black Creek since July 2008
	CI Black Creek Global Balanced Corporate Class		
	CI Black Creek International Equity Fund		
	CI Black Creek International Equity Corporate Class		
	a portion of CI Select International Equity Managed Corporate Class		
Bill Kanko Lead Portfolio Manager, President and Managing Director	CI International Equity Alpha Private Pool	16 years	Lead Portfolio Manager, Black Creek since 2004
	CI Black Creek Global Leaders Fund		
	CI Black Creek Global Leaders Corporate Class		
Matias Galarce Director, Global Equities	CI Global Equity Alpha Private Pool	15 years	Director, Global Equities, Black Creek since 2006
	CI Black Creek Global Leaders Fund		
	CI Black Creek Global Leaders Corporate Class		

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Zhongyi (Evelyn) Huang, CFA Director, Global Equities	CI Black Creek International Equity Fund CI Black Creek International Equity Corporate Class a portion of CI Select International Equity Managed Corporate Class CI International Equity Alpha Private Pool	10 years	Director, Global Equities, Black Creek since 2010
Heather Peirce Director, Global Equities	CI Black Creek Global Leaders Fund CI Black Creek Global Leaders Corporate Class CI Global Equity Alpha Private Pool	8 years	Director, Global Equities, Black Creek since 2013
Samir Jhaveri Director, Global Equities	CI Black Creek Global Balanced Fund CI Black Creek Global Balanced Corporate Class	8 years	Lead Portfolio Manager, Black Creek since July 2017 and Director, Global Equities, Black Creek since April 2013
Richard Shulte-Hostedde Director, Global Fixed Income	CI Black Creek Global Balanced Fund CI Black Creek Global Balanced Corporate Class	5 years	Director of Global Fixed Income, Black Creek since May 2016 Before May 2016, Portfolio Manager, Fixed Income, Cumberland Private Wealth Management since March 2011
Melissa Casson Director of Global Equities	CI Black Creek International Equity Fund CI Black Creek International Equity Corporate Class CI International Equity Alpha Private Pool CI Global Equity Alpha Private Pool a portion of CI Select International Equity Managed Corporate Class	4 years	Director of Global Equities, Black Creek since May 2017 From June 2014 to February 2017, Senior Research Analyst, Oppenheimer Funds

Generally, the agreement with Black Creek may be terminated by giving 180 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

CI Global Investments Inc.

Boston, Massachusetts and Oakland, California

CI Global Investments Inc. (“*CI Global*”) is the portfolio sub-adviser to the following funds:

- CI Canadian Asset Allocation Fund
- CI Canadian Asset Allocation Corporate Class
- CI Global Equity & Income Fund
- CI Emerging Markets Bond Fund
- a portion of CI Select Canadian Equity Managed Corporate Class
- a portion of CI Select International Equity Managed Corporate Class
- CI International Equity Growth Private Pool
- a portion of CI Income Fund
- CI Global Bond Fund
- CI Global Bond Corporate Class

The following individual is principally responsible for managing the funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Robert Swanson Senior Vice-President and Head of Global Equities	CI Canadian Asset Allocation Fund CI Canadian Asset Allocation Corporate Class CI Global Equity & Income Fund a portion of CI Select Canadian Equity Managed Corporate Class a portion of CI Select International Equity Managed Corporate Class CI International Equity Growth Private Pool a portion of CI Income Fund	10 years	Senior Vice-President and Head of Global Equity Strategies, CI Global Asset Management, CI Global since June 2021 Before June 2021, Chief Market Strategist, Principal and Senior Vice-President, Cambridge Global Asset Management, CI Global since 2014

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Fernanda Fenton Vice-President and Portfolio Manager	CI Emerging Markets Bond Fund	2 years	Vice-President and Portfolio Manager, CI Global Asset Management, CI Global since February 2020 Before February 2020, Associate Portfolio Manager, CI Global Asset Management, CI Global since August 2019 Before August 2019, Associate Portfolio Manager, CI Global Asset Management, CI since March 2019 Before March 2019, Senior Fixed Income Analyst, CI Global Asset Management, CI since 2014
	CI Global Bond Fund		
	CI Global Bond Corporate Class		
	a portion of CI Income Fund		

Generally, the agreement with CI Global may be terminated by giving 30 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Epoch Investment Partners, Inc.

New York, New York

Epoch Investment Partners, Inc. ("*Epoch*") is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- a portion of CI Select U.S. Equity Managed Corporate Class

The following individuals are principally responsible for managing such funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
William W. Priest Executive Chairman, Co- Chief Investment Officer & Portfolio Manager	a portion of CI American Managers® Corporate Class	17 years	Executive Chairman, Co- Chief Investment Officer & Portfolio Manager, Epoch, since April 2020 Before April 2020, Chief Executive Officer, Co- Chief Investment Officer & Portfolio Manager, Epoch, since June 2004
	a portion of CI Select U.S. Equity Managed Corporate Class		

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Michael Welhoelter Managing Director, Co-Chief Investment Officer, Portfolio Manager & Head of Risk Management	portion of CI American Managers® Corporate Class a portion of CI Select U.S. Equity Managed Corporate Class	16 years	Managing Director, Co-Chief Investment Officer, Head Risk Management & Portfolio Manager, Epoch, since June 2005
William Booth Managing Director, Co-Chief Investment Officer & Portfolio Manager	a portion of CI American Managers Corporate Class	11 years	Managing Director, Co-Chief Investment Officer & Portfolio Manager, Epoch, since January 2018 Before January 2018, Managing Director & Portfolio Manager, Epoch, since February 2012
Justin Howell Managing Director, Portfolio Manager & Senior Research Analyst	a portion of CI Select U.S. Equity Managed Corporate Class	9 years	Managing Director, Portfolio Manager & Senior Research Analyst, Epoch, since December 2017

Generally, the agreement with Epoch may be terminated by giving 60 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Marret Asset Management Inc.

Toronto, Ontario

Marret Asset Management Inc. (“*Marret*”) is the portfolio sub-adviser to the following funds:

- CI Marret Short Duration High Yield Fund
- CI Investment Grade Bond Fund
- a portion of CI Income Fund
- CI Global Enhanced Government Bond Private Pool
- CI Global Investment Grade Credit Private Pool

The following individuals are principally responsible for managing the funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Paul Sandhu President, Chief Executive Officer and Chief Investment Officer	CI Investment Grade Bond Fund CI Global Enhanced Government Bond Private Pool CI Global Investment Grade Credit Private Pool	12 years	President, Chief Executive Officer and Chief Investment Officer since July 31, 2019 Before July 31, 2019, Vice-President and Portfolio Manager, Marret Asset Management Inc. since May 2009

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Adrian Prenc Vice-President and Portfolio Manager	CI Marret Short Duration High Yield Fund a portion of CI Income Fund	20 years	Vice-President and Portfolio Manager, Marret Asset Management Inc. since 2002
Adam Tuer Vice-President and Portfolio Manager	CI Investment Grade Bond Fund CI Global Enhanced Government Bond Private Pool CI Global Investment Grade Credit Private Pool	8 years	Vice-President and Portfolio Manager, Marret Asset Management Inc. since July 2017 Before July 2017, Research Analyst, Marret Asset Management Inc. since April 2013

Generally, the agreement with Marret may be terminated by giving 30 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Picton Mahoney Asset Management

Toronto, Ontario

Picton Mahoney Asset Management (“*Picton Mahoney*”) is the portfolio sub-adviser to the following funds:

- a portion of CI American Managers® Corporate Class
- a portion of CI Canadian Small/Mid Cap Managed Fund
- CI Synergy American Fund
- CI Synergy American Corporate Class
- CI Synergy Canadian Corporate Class
- CI Synergy Global Corporate Class
- a portion of CI Select U.S. Equity Managed Corporate Class
- CI Global Equity Momentum Private Pool
- CI North American Small/Mid Cap Equity Private Pool

Picton Mahoney is the portfolio sub-adviser to the underlying fund of CI Synergy Canadian Corporate Class.

The following individuals are principally responsible for managing the funds:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
David K. Picton President, Partner and Portfolio Manager	a portion of CI Canadian Small/Mid Cap Managed Fund CI Synergy Canadian Corporate Class CI Global Equity Momentum Private Pool CI North American Small/Mid Cap Equity Private Pool	16 years	President, Partner and Portfolio Manager, Picton Mahoney, since November 2004

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Michael Kimmel Partner and Portfolio Manager	a portion of CI American Managers® Corporate Class	16 years	Partner and Portfolio Manager, Picton Mahoney, since November 2004
	CI Synergy American Fund		
	CI Synergy American Corporate Class		
	CI Synergy Global Corporate Class		
	a portion of CI Select U.S. Equity Managed Corporate Class		
	CI Global Equity Momentum Private Pool		
	CI North American Small/Mid Cap Equity Private Pool		
Michael Kuan Partner and Portfolio Manager	CI Synergy Global Corporate Class	16 years	Partner and Portfolio Manager, Picton Mahoney, since November 2004
	CI Global Equity Momentum Private Pool		
Jeffrey Bradacs Partner and Portfolio Manager	a portion of CI Canadian Small/Mid Cap Managed Fund	4 years	Partner and Portfolio Manager, Picton Mahoney, since August 2017 Vice-President and Senior Portfolio Manager – Canadian Equities, BMO Global Asset Management, September 2013 to March 2017
	CI Synergy Canadian Corporate Class		
	CI Global Equity Momentum Private Pool		
	CI North American Small/Mid Cap Equity Private Pool		

Generally, the agreement with Picton Mahoney may be terminated by giving 60 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

QV Investors Inc.

Calgary, Alberta

QV Investors Inc. (“QV”) is the portfolio sub-adviser to the following funds:

- a portion of CI Canadian Small/Mid Cap Managed Fund
- a portion of CI Select Canadian Equity Managed Corporate Class

The following individuals are principally responsible for managing such funds:

Name and Title	Fund	Length of service with Portfolio sub-adviser	Principal occupation in the last 5 years
Joe Jugovic President, Chief Investment Officer and Chief Executive Officer	a portion of CI Canadian Small/Mid Cap Managed Fund a portion of CI Select Canadian Equity Managed Corporate Class	16 years	President, Chief Investment Officer and Chief Executive Officer, QV, since March 2013
Ian Cooke Vice-President and Portfolio Manager, Head of Canadian Equities	a portion of CI Canadian Small/Mid Cap Managed Fund a portion of CI Select Canadian Equity Managed Corporate Class	15 years	Vice-President and Portfolio Manager, QV, since October 2011
Steven Kim Portfolio Manager, Canadian Equities	a portion of CI Canadian Small/Mid Cap Managed Fund a portion of CI Select Canadian Equity Managed Corporate Class	9 years	Portfolio Manager, QV, since June 2020 Associate Portfolio Manager, QV, since January 2016 Before January 2016, Research Associate, QV, since March 2012

Generally, the agreement with QV may be terminated by giving 60 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Wellington Management Canada ULC

Toronto, Ontario

Wellington Management Canada ULC ("*Wellington*") is the portfolio sub-adviser on a portion of CI Select U.S. Equity Managed Corporate Class

The following individual is principally responsible for managing the fund:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Mammen Chally Portfolio Manager	a portion of CI Select U.S. Equity Managed Corporate Class	27 years	Senior Managing Director, Partner and Equity Portfolio Manager

Generally, the agreement with Wellington may be terminated by giving 60 days' prior written notice. Either party has the right to terminate the agreement immediately if the other party commits certain acts or fails to perform its duties under the agreement.

Brokers

When the funds buy and sell securities, they complete the transactions through brokers. The portfolio advisor or sub-advisor makes the decisions about portfolio transactions, including selecting the brokers, but these decisions are

ultimately the responsibility of CI Investments Inc. The portfolio advisor or sub-advisor can select a broker that provides services, including research, statistical and other services, to the funds as long as the terms that the broker offers are comparable with other brokers and dealers offering similar services.

Custodian

RBC Investor Services Trust (“*RBC Investor Services*”), Toronto, Ontario, acts as custodian of the assets of each of the funds (other than CI High Interest Savings Fund and CI MSCI World ESG Impact Fund) pursuant to a fourth amended and restated custodian agreement (the “*Custodian Agreement*”) entered into with the Corporation, the Manager and others as of May 4, 2020, as amended. RBC Investor Services is independent of CI Investments Inc.

RBC Investor Services holds the assets of the funds in safekeeping. The Custodian Agreement gives RBC Investor Services the right to appoint sub-custodians. RBC Investor Services is paid a fee for acting as custodian of the funds. RBC Investor Services or the sub-custodians may use the facilities of any domestic or foreign depository or clearing agency authorized to operate a book-based system. The Manager may terminate the Custodian Agreement by giving RBC Investor Services ninety (90) days’ prior written notice, subject to certain conditions. Either party has the right to terminate the Custodian Agreement immediately if the other party commits certain acts or fails to perform its duties under the Custodian Agreement.

CIBC Mellon Trust Company (“*CIBC Mellon*”), Toronto, Ontario, acts as custodian of the assets of CI High Interest Savings Fund and CI MSCI World ESG Impact Fund pursuant to a Custodial Services Agreement dated May 17, 2006, as supplemented, amended and restated from time to time (the “*CIBC Custodian Agreement*”). CIBC Mellon is independent of the Manager.

CIBC Mellon holds the assets of the applicable funds in safekeeping. The CIBC Custodian Agreement gives CIBC Mellon the right to appoint sub-custodians. CIBC Mellon is paid a fee for acting as custodian of the funds. Either party may terminate the CIBC Custodian Agreement by giving at least ninety (90) days’ written notice, subject to certain conditions. Either party has the right to terminate the CIBC Custodian Agreement immediately if the other party commits certain acts or fails to perform its duties under the CIBC Custodian Agreement.

Principal sub-custodian for CI Gold Corporate Class

As of the date of this annual information form, only one principal sub-custodian arrangement has been made. The Bank of Nova Scotia (“*Scotia*”) has been appointed to act as principal sub-custodian through a principal sub-custodian arrangement in relation to CI Gold Corporate Class. The sub-custodian agreement permits Scotia to utilize Brinks Company or its subsidiaries or affiliates and/or Via Mat International Ltd. or its subsidiaries or affiliates as sub-custodians (each a “*Sub-custodian*”) of CI Gold Corporate Class in order to hold some or all of such fund’s bullion.

The physical gold, silver, platinum and palladium bullion will either be stored in the vault of the principal sub-custodian on an allocated and segregated basis or will be stored in the vault of a Sub-custodian on an allocated and segregated basis, where in the latter case it shall be identified as the property of Scotia. Scotia shall at all times record and identify in the books and records maintained by Scotia that such bullion is being held on behalf of the custodian. The term “*vault*” means a high security facility ordinarily in use by the principal sub-custodian or the Sub-custodian for the safekeeping and storage of physical bullion. The physical gold, silver, platinum and/or palladium bullion will be held in locations in Canada, London and/or New York.

All of the bullion purchased by CI Gold Corporate Class will be certified Good Delivery by the relevant vendor. The principal sub-custodian or any Sub-custodian maintains insurance on such terms and conditions as it considers appropriate against all risk of physical loss of, or damage to, bullion stored in its vaults except the risk of war, nuclear incident, terrorism events or government confiscation. None of the CI Investments Inc. or CI Gold Corporate Class is a beneficiary of any such insurance and none of them have the ability to dictate the existence, nature or amount of coverage. The sub-custodian agreement provides that the principal sub-custodian will not cancel its insurance and will not permit its Sub-custodian to cancel such insurance except upon 30 days prior written notice to CI.

Auditor

The auditor for each fund is Ernst & Young LLP of Toronto, Ontario.

Registrar and Transfer Agent

As registrar and transfer agent, we keep a record of all owners of fund securities, process orders and issue account statements to investors. We keep the register in Toronto, Ontario.

Securities Lending Agent

RBC Investor Services Trust, Toronto, Ontario, acts as Securities Lending Agent to each fund (other than CI MSCI World ESG Impact Fund) pursuant to an Amended and Restated Securities Lending Agency Agreement dated July 1, 2011, as amended (the “*Securities Lending Agreement*”). The Securities Lending Agent is independent of the Manager. The Securities Lending Agreement requires each applicable fund to deliver collateral having a market value equal to no less than 102% of the market value of the loaned securities. The Securities Lending Agreement requires RBC Investor Services Trust to indemnify the applicable fund(s) for certain losses incurred in connection with their failure to perform their obligations. The Manager may terminate the Securities Lending Agreement by giving RBC Investor Services 12 months’ notice, subject to certain conditions. Either party has the right to terminate the Securities Lending Agreement immediately if the other party commits certain acts or fails to perform its duties under the Securities Lending Agreement.

The Bank of New York Mellon, New York, New York (“*BNYM*”) acts as securities lending agent to CI MSCI World ESG Impact Fund, pursuant to a securities lending agreement (the “*BNYM Securities Lending Agreement*”). BNYM is independent of the Manager.

Under the BNYM Securities Lending Agreement, the collateral posted by a securities borrower in respect of the fund is required to have an aggregate value of not less than 102% of the market value of the loaned securities. In addition to the collateral held by the fund, the fund also benefits from a borrower default indemnity provided by BNYM. BNYM’s indemnity provides for the replacement of a number of securities equal to the number of unreturned loaned securities. Either party may terminate the BNYM Securities Lending Agreement by giving the other party 30 business days’ written notice.

Other Service Providers – Administrator

RBC Investor Services, Toronto, Ontario, acts as the administrator of the funds (other than CI High Interest Savings Fund and CI MSCI World ESG Impact Fund) pursuant to a Third Amended and Restated Administration Agreement dated May 4, 2020, as amended (“*Administration Agreement*”) entered into with the Manager. RBC Investor Services acts as the valuation agent of the funds for the purposes of calculating the net asset values of the funds. RBC Investor Services also calculates the net income and net capital gains of the funds. The Manager may terminate the Administration Agreement by giving RBC Investor Services ninety (90) days’ prior written notice, subject to certain conditions. Either party has the right to terminate the Administration Agreement immediately if the other party commits certain acts or fails to perform its duties under the Administration Agreement.

CIBC Mellon Global Securities Services Company, Toronto, Ontario, (“*CIBC Mellon Global Securities*”) acts as administrator and valuation agent to CI High Interest Savings Fund and CI MSCI World ESG Impact Fund pursuant to an amended and restated fund administration services agreement dated January 11, 2011, as may be further supplemented, amended and or/amended and restated from time to time (“*CIBC Administration Agreement*”) entered into with the Manager.

CIBC Mellon Global Securities acts as the valuation agent of the applicable funds and provides accounting and valuation services. CIBC Mellon Global Securities also calculates the net income and net capital gains of the applicable funds. Either party may terminate the CIBC Administration Agreement by giving the other party 90 days’ written notice. Either party has the right to terminate the CIBC Administration Agreement immediately if the other party commits certain acts.

Dealer Manager Disclosure

The funds are considered dealer managed mutual funds and follow the dealer manager provisions prescribed by NI 81-102. These provisions provide that the funds are not permitted to make an investment in securities of an issuer during, or for 60 days after, the period in which the Manager (or an affiliate or associate of the Manager) acts as an underwriter in the distribution of such securities, except in certain circumstances permitted by securities legislation. In addition, the funds are not permitted to make an investment in securities of an issuer of which a partner, director,

officer or employee of the Manager (or its affiliates or associates) is a partner, director or officer, other than in circumstances permitted by securities legislation.

FUND GOVERNANCE

We (as trustee (other than the Corporate Classes) and the Manager of each fund) have responsibility for the governance of the funds. Specifically, in discharging our obligations in our capacity as trustee and the Manager, respectively, we are required to:

- (a) act honestly, in good faith and in the best interests of the funds; and
- (b) exercise the degree of care, diligence and skill that a reasonably prudent person would exercise in similar circumstances.

CI Corporate Class Limited has a board of directors.

NI 81-107 requires the Manager to have policies and procedures relating to conflicts of interest. CI has adopted the CI Financial Business Code of Ethics and Conduct and CI Personal Trading Policy (the “Codes”), which establish rules of conduct designed to ensure fair treatment of the funds’ securityholders and to ensure that at all times the interests of the funds and their securityholders are placed above personal interests of employees, officers and directors of CI Investments Inc., and each of its subsidiaries, affiliates and portfolio sub-advisers. The Codes apply the highest standards of integrity and ethical business conduct. The objective is not only to remove any potential for real conflict of interest, but also to avoid any perception of conflict. The Codes address the area of investments, which covers personal trading by employees, conflict of interest, and confidentiality among departments and portfolio sub-advisers. They also address confidentiality, fiduciary duty, enforcement of rules of conduct and sanctions for violations.

CI generally requires all portfolio sub-advisers to represent in their respective agreements that all investment activities will be conducted in compliance with all applicable rules and regulations, including those in relation to the use of derivatives.

Independent Review Committee

Set out below is a list of the individuals who comprise the independent review committee (the “IRC”) for all of the funds.

Name and municipality of residence	Principal occupation in the last 5 years
James M. Werry Toronto, Ontario	Chair of the IRC Corporate director
Tom Eisenhower Toronto, Ontario	Chief Executive Officer of Bonnefield Financial Inc. Corporate director
Karen Fisher Newcastle, Ontario	Corporate director
James McPhedran Toronto, Ontario	Corporate director Senior Advisor, McKinsey & Company, since 2018 Supervisory Board Director, Maduro & Curiel’s Bank (Curacao), since 2018 Executive Vice-President, Canadian Banking, Scotiabank, from 2015 to 2018
Donna E. Toth	Corporate director

Thornbury, Ontario

Each member of the IRC is independent of us, our affiliates and the funds. The IRC provides independent oversight and impartial judgment on conflicts of interest involving the funds. Its mandate is to consider matters relating to conflicts of interest and recommend to us what action we should take to achieve a fair and reasonable result for the funds in those circumstances; and to review and advise on or consent to, if appropriate, any other matter required by the Declaration of Trust and by applicable securities laws, regulations and rules. The IRC meets at least quarterly.

Among other matters, the IRC prepares, at least annually, a report of its activities for unitholders and shareholders of the funds which will be available at www.ci.com and upon request by any unitholder or shareholder, at no cost, by calling 1-800-792-9355 or e-mailing service@ci.com.

The IRC members perform a similar function as the independent review committee for other investment funds managed by us or our affiliate. IRC members are paid a fixed annual fee for their services. The annual fees are determined by the IRC and are disclosed in its annual report to securityholders of the funds. Generally, the Chair of the IRC is paid \$88,000 annually and each member other than the Chair is paid \$72,000. Members of the IRC are also paid a meeting fee of \$1,500 per meeting after the sixth meeting attended. Annual fees are allocated across all investment funds managed by us and our affiliates with the result that only a small portion of such fees are allocated to any single fund. Members of the IRC are also reimbursed for their expenses which are typically nominal and associated with travel and the administration of meetings.

The individuals who comprise the IRC also perform a function similar to an audit committee for the funds.

As of July 21, 2021, the members of the IRC did not beneficially own, directly or indirectly, in aggregate, any material amount of issued and outstanding securities of the funds, (ii) any class or series of voting or equity securities of the Manager or (iii) any material amount of any class or series of voting or equity securities of any material service provider to the funds or to the Manager.

Policies Related to the Use of Derivatives

Each fund may use derivatives. For details about how the funds use derivatives, see “*How the funds use derivatives*” under “*Specific Information About Each of the Mutual Funds Described in This Document*” in Part A of the simplified prospectus and Investment strategies under the sub-heading “*What does the fund invest in?*” under the description of each fund in Part B of the simplified prospectus.

Derivatives are used by the funds only as permitted by applicable securities legislation and by discretionary exemptions given to them. CI maintains policies and procedures (including risk management procedures), trading limits and controls relating to such use of derivatives. These policies, procedures, limits and controls are set and reviewed by one or more officers designated by CI from time to time who also generally review the risks associated with specific derivatives trading decisions. CI does not simulate stress conditions to measure risk in connection with the funds’ use of derivatives. The individuals named under “*Portfolio adviser*” and “*Portfolio Sub-advisers*” above are responsible for authorizing derivatives trading by their relevant funds.

Policies Related to Securities Lending, Repurchase and Reverse Repurchase Transactions

The funds may enter into securities lending transactions, repurchase transactions and reverse repurchase transactions. For details about how these funds engage in these transactions, see “*How the funds engage in securities lending transactions*” under “*Specific Information About Each of the Mutual Funds Described in This Document*” in Part A of the simplified prospectus. A fund may enter into these transactions only as permitted under securities law.

A fund will not enter into a securities lending transaction or a repurchase transaction if, immediately thereafter, the aggregate market value of all securities loaned by the fund and not yet returned to it or sold by the fund in a repurchase transaction and not yet repurchased would exceed 50% of the net asset value of the fund (exclusive of collateral held by the fund for securities lending transactions and cash held by the fund for repurchase transactions).

The fund’s custodian will act as the agent for the fund in administering the securities lending, repurchase and reverse repurchase transactions of the fund. The risks associated with these transactions will be managed by requiring that the fund’s agent enter into such transactions for the fund with reputable and well-established Canadian and foreign brokers, dealers and institutions. The agent is required to maintain internal controls, procedures and records including a list of approved third parties based on generally accepted creditworthiness standards, transaction and credit limits

for each third party, and collateral diversification standards. Each day, the agent will determine the market value of both the securities loaned by a fund under a securities lending transaction or sold by a fund under a repurchase transaction and the cash or collateral held by the fund for such transactions. If on any day the market value of the cash or collateral is less than 102% of the market value of the borrowed or sold securities, on the next day the borrower will be required to provide additional cash or collateral to the fund to make up the shortfall.

Notwithstanding the foregoing, certain funds have received permission to deviate from some of the requirements described above. See “*Investment Restrictions and Practices – Securities Lending*” above.

CI, the IRC and the agent will review at least annually the policies and procedures described above to ensure that the risks associated with securities lending, repurchase and reverse repurchase transactions are being properly managed. CI does not simulate stress conditions to measure risk in connection with the funds’ use of securities lending, repurchase and reverse repurchase transactions.

Policies Related to Short Selling

The funds may short sell as permitted by securities regulations. For details about how these funds engage in short selling, see “*What does the fund invest in?*” under the heading “*Specific Information About Each of the Mutual Funds Described in this Document*” in Part A of the simplified prospectus.

The Manager has developed written policies and procedures, including risk management procedures, relating to short selling by the funds. Any agreements, policies and procedures that are applicable to a fund relating to short selling (including trading limits and controls in addition to those specified above) have been prepared and reviewed by senior management of the Manager. The IRC will be kept informed of the Manager’s short selling policies. The decision to effect any particular short sale will be made by senior portfolio managers and reviewed and monitored as part of the Manager’s ongoing compliance procedures and risk control measures. CI does not simulate stress conditions to measure risk in connection with the funds’ short selling transactions.

Liquidity Risk Oversight Committee

The Manager has established a Liquidity Risk Oversight Committee for the funds, which is responsible for the oversight of policies and procedures related to liquidity risk management. The committee is comprised of members independent of portfolio management, and includes representatives from trading, compliance, risk management and product development, each of whom has relevant subject matter expertise. Liquidity risk oversight is part of the funds’ broader risk management process, which includes documented internal policies pertaining to the measurement, monitoring, mitigation and reporting of liquidity risks of the funds.

Proxy Voting Policies and Guidelines

Policies and procedures

CI delegates proxy voting to the applicable fund’s portfolio adviser or portfolio sub-adviser (each, an “*Adviser*”) as part of the Adviser’s general management of the fund assets, subject to oversight by CI. It is CI’s position that applicable Advisers must vote all proxies in the best interest of the securityholders of the funds, as determined solely by the Adviser and subject to CI’s Proxy Voting Policy and Guidelines and applicable legislation.

CI has established Proxy Voting Policy and Guidelines (the “*Guidelines*”) that have been designed to provide general guidance, in compliance with the applicable legislation, for the voting of proxies and for the creation of the Adviser’s own Proxy Voting Policies. The Guidelines set out the voting procedures to be followed in voting routine and non-routine matters, together with general guidelines suggesting a process to be followed in determining how and whether to vote proxies. Although the Guidelines allow for the creation of a standing policy for voting on certain routine matters, each routine and non-routine matter must be assessed on a case-by-case basis to determine whether the applicable standing policy or general Guidelines should be followed. The Guidelines also address situations in which the Adviser may not be able to vote, or where the costs of voting outweigh the benefits. Where a fund managed by CI is invested in an underlying fund that is also managed by CI, the proxy of the underlying fund will not be voted by us. However, we may arrange for you to vote your share of those securities. Each Adviser is required to develop their own respective voting guidelines and keep adequate records of all matters voted or not voted. A copy of the Guidelines is available upon request, at no cost, by calling CI toll-free at 1-800-792-9355 or by writing to CI at 15 York Street, Second Floor, Toronto, Ontario M5J 0A3.

Conflicts of interest

Situations may exist in which, in relation to proxy voting matters, CI or the Adviser may be aware of an actual, potential, or perceived conflict between the interests of CI or the Adviser and the interests of securityholders. Where CI or an Adviser is aware of such a conflict, CI or the Adviser must bring the matter to the attention of the IRC. The IRC will, prior to the vote deadline date, review any such matter, and will take the necessary steps to ensure that the proxy is voted in accordance with what the IRC believes to be the best interests of securityholders, and in a manner consistent with the Proxy Voting Policy and Guidelines. Where it is deemed advisable to maintain impartiality, the IRC may choose to seek out and follow the voting recommendation of an independent proxy research and voting service.

Disclosure of proxy voting record

After August 31 of each year, securityholders of the funds may obtain upon request to CI, free of charge, the proxy voting records of the funds for the year ended June 30 for that year. These documents also will be made available on CI's website, www.ci.com.

BROKERAGE ARRANGEMENTS

We may receive research and order execution goods and services in return for directing brokerage transactions for the funds to registered dealers. When we do so, we ensure that the goods or services are used by the funds to assist with investment or trading decisions, or with effecting securities transactions, on behalf of the funds. We conduct trade cost analysis by an independent third party firm to ensure that the funds receive a reasonable benefit considering the use of the research and order execution goods and services, as applicable, and the amount of the brokerage commission paid. We also make a good faith determination that the funds receive reasonable benefit considering the use of the goods and services, the amount of brokerage commissions paid, the range of services and the quality of research received. We use the same criteria in selecting registered dealers, regardless of whether the dealer is an affiliate of CI Investments Inc. These arrangements are always subject to best execution, which includes a number of considerations such as price, volume, speed and certainty of execution and total transaction costs.

Since the date of the last annual information form, dealers or third parties provided research and order execution goods and services that included advice, analyses and reports regarding various subject matters relating to investments (including portfolio strategy, economic analysis, and statistic data about capital markets and securities). These reports and advice were provided either directly or through publications or writings, including electronic publications, telephone contacts and personal meetings with security analysts, economists and corporate and industry spokespersons, and included analysis and reports concerning issuers, industries, securities, economic factors and trends, accounting and tax law interpretations and political developments. The research and order execution goods and services also included trading software, market data, and custody, clearing and settlement services that were directly related to executed orders, as well as databases and software that supported these goods and services. Dealers and third parties may provide the same or similar goods and services in the future. The users of these research and order execution goods and services are portfolio managers, analysts and traders.

The names of such dealers and third parties are available upon request by calling us toll-free at 1-800-792-9355, by sending us an email at service@ci.com or by writing to us at CI Investments Inc.

PRINCIPAL HOLDERS OF SECURITIES

CI Investments Inc. is a wholly-owned subsidiary of CI Financial Corp. CI Financial Corp. is an independent, Canadian-owned wealth management firm, the common shares of which are traded on the Toronto Stock Exchange and the New York Stock Exchange. CI Financial Corp. owns all of the shares of CI Investments Inc.

As of the date of this annual information form, the Manager beneficially owned all of the outstanding units of CI Mosaic ESG Balanced ETF Portfolio, CI Mosaic ESG Balanced Growth ETF Portfolio, CI Mosaic ESG Balanced

Income ETF Portfolio and of Series AH, FH, IH and PH of CI Emerging Markets Fund, CI Emerging Markets Corporate Class and CI Global Alpha Innovators Corporate Class.

The following is a list of companies and individuals that directly or indirectly owned more than 10% of the securities of any fund as of July 2, 2021.

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1	Black Creek Global Balanced Corporate Class	EFT5	Nominee	24,741.225	32.39
Investor No. 2	Black Creek Global Balanced Corporate Class	EFT5	Nominee	8,674.052	11.35
Investor No. 3	Black Creek Global Balanced Corporate Class	EFT5	Nominee	12,807.881	16.77
Investor No. 4	Black Creek Global Balanced Corporate Class	EFT8	Both	20,778.681	35.25
9161-8306 Quebec Inc.	Black Creek Global Balanced Corporate Class	EFT8	Nominee	35,881.070	60.87
Investor No. 5	Black Creek Global Balanced Corporate Class	ET5	Both	25,726.836	13.80
Kreller's Enterprises Ltd.	Black Creek Global Balanced Corporate Class	ET5	Nominee	19,111.680	10.26
Investor No. 6	Black Creek Global Balanced Corporate Class	ET5	Nominee	21,171.996	11.36
Investor No. 7	Black Creek Global Balanced Corporate Class	ET5	Beneficial	45,407.347	24.37
Investor No. 8	Black Creek Global Balanced Corporate Class	ET8	Both	27,586.282	15.23
Investor No. 9	Black Creek Global Balanced Corporate Class	FT5	Nominee	47,666.749	10.88
Investor No. 10	Black Creek Global Balanced Corporate Class	FT8	Nominee	23,805.575	14.78
Gestion Maze Inc.	Black Creek Global Balanced Corporate Class	FT8	Nominee	26,756.727	16.61
SunWise Essential CI Black Creek Global Balanced Segregated Fund	Black Creek Global Balanced Corporate Class	I	Beneficial	393,799.824	28.47
SunWise Essential 2 CI Black Creek Global Balanced Segregated Fund	Black Creek Global Balanced Corporate Class	I	Beneficial	596,061.179	43.10
The Standard Life Assurance Company of Canada	Black Creek Global Balanced Corporate Class	O	Nominee	877,708.175	16.63
Investor No. 11	Black Creek Global Balanced Corporate Class	OT8	Both	66,152.856	19.52

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 12	Black Creek Global Balanced Corporate Class	OT8	Nominee	46,512.276	13.73
Investor No. 13	Black Creek Global Balanced Corporate Class	P	Beneficial	78,427.403	17.41
Investor No. 14	Black Creek Global Balanced Corporate Class	P	Beneficial	54,873.694	12.18
CI Investments Inc. or seed money	Black Creek Global Balanced Corporate Class	PT5	Beneficial	136.871	100.00
Investor No. 15	Black Creek Global Balanced Corporate Class	PT8	Both	19,396.399	99.20
Investor No. 16	Black Creek Global Balanced Fund	AT6	Nominee	9,291.284	27.99
Investor No. 17	Black Creek Global Balanced Fund	AT6	Nominee	3,776.270	11.38
Investor No. 18	Black Creek Global Balanced Fund	D	Nominee	15,748.399	20.76
Investor No. 19	Black Creek Global Balanced Fund	I	Both	12,069.443	37.25
Investor No. 20	Black Creek Global Balanced Fund	I	Beneficial	7,975.122	24.61
Investor No. 21	Black Creek Global Balanced Fund	I	Beneficial	8,040.950	24.82
Investor No. 22	Black Creek Global Balanced Fund	I	Beneficial	4,132.330	12.75
Investor No. 23	Black Creek Global Balanced Fund	P	Beneficial	18,283.328	10.93
Investor No. 24	Black Creek Global Balanced Fund	P	Both	21,621.189	12.92
The Brawn Family Foundation	Black Creek Global Balanced Fund	P	Beneficial	18,261.219	10.91
Investor No. 25	Black Creek Global Leaders Corporate Class	EFT5	Both	17,536.355	25.65
Investor No. 26	Black Creek Global Leaders Corporate Class	EFT5	Nominee	14,642.074	21.42
Investor No. 27	Black Creek Global Leaders Corporate Class	EFT5	Nominee	22,804.853	33.36
Investor No. 28	Black Creek Global Leaders Corporate Class	EFT5	Nominee	8,691.621	12.71
Investor No. 29	Black Creek Global Leaders Corporate Class	EFT8	Nominee	40,439.441	17.68

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 30	Black Creek Global Leaders Corporate Class	EFT8	Nominee	24,118.952	10.55
Investor No. 31	Black Creek Global Leaders Corporate Class	EFT8	Nominee	123,319.834	53.93
2500618 Ontario Ltd.	Black Creek Global Leaders Corporate Class	ET5	Nominee	29,753.819	49.09
Investor No. 32	Black Creek Global Leaders Corporate Class	ET5	Both	15,451.645	25.49
Investor No. 33	Black Creek Global Leaders Corporate Class	ET8	Nominee	10,825.154	14.65
Investor No. 34	Black Creek Global Leaders Corporate Class	ET8	Beneficial	17,977.950	24.33
Investor No. 35	Black Creek Global Leaders Corporate Class	ET8	Beneficial	7,843.383	10.62
Investor No. 36	Black Creek Global Leaders Corporate Class	ET8	Nominee	12,692.089	17.18
Investor No. 37	Black Creek Global Leaders Corporate Class	FT8	Both	71,620.702	26.16
SunWise Essential CI Black Creek Global Leaders Segregated Bundle	Black Creek Global Leaders Corporate Class	I	Beneficial	569,481.999	12.08
Investor No. 38	Black Creek Global Leaders Corporate Class	IT8	Nominee	67,870.609	74.27
Investor No. 39	Black Creek Global Leaders Corporate Class	OT5	Nominee	17,363.611	15.28
9001-0760 Quebec Inc.	Black Creek Global Leaders Corporate Class	OT5	Nominee	49,156.268	43.26
Investor No. 40	Black Creek Global Leaders Corporate Class	OT5	Nominee	12,699.179	11.17
Investor No. 41	Black Creek Global Leaders Corporate Class	OT8	Both	31,535.895	10.76
Investor No. 42	Black Creek Global Leaders Corporate Class	PT5	Beneficial	4,051.691	39.63
Investor No. 43	Black Creek Global Leaders Corporate Class	PT5	Beneficial	4,246.513	41.54
Investor No. 44	Black Creek Global Leaders Corporate Class	PT5	Beneficial	1,788.526	17.49
CI Investments Inc. or seed money	Black Creek Global Leaders Corporate Class	PT8	Beneficial	156.185	60.33
Investor No. 45	Black Creek Global Leaders Corporate Class	PT8	Nominee	102.697	39.67

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 46	Black Creek Global Leaders Fund	AT6	Nominee	6,603.896	13.00
Black Creek Global Leaders Corporate Class	Black Creek Global Leaders Fund	I	Beneficial	51,316,644.240	88.95
Investor No. 47	Black Creek International Equity Corporate Class	AT5	Nominee	12,339.931	10.53
Investor No. 48	Black Creek International Equity Corporate Class	EF	Nominee	72,719.175	11.38
Investor No. 49	Black Creek International Equity Corporate Class	EF	Nominee	109,319.324	17.11
Investor No. 50	Black Creek International Equity Corporate Class	EF	Nominee	115,146.337	18.02
Investor No. 51	Black Creek International Equity Corporate Class	EFT5	Nominee	3,067.990	94.09
CI Investments Inc. or seed money	Black Creek International Equity Corporate Class	EFT8	Beneficial	232.435	100.00
Gemmell & Associates Inc.	Black Creek International Equity Corporate Class	ET5	Nominee	15,888.754	98.74
CI Investments Inc. or seed money	Black Creek International Equity Corporate Class	ET8	Beneficial	248.473	100.00
Ivari CI Growth Portfolio	Black Creek International Equity Corporate Class	I	Beneficial	584,602.261	12.09
Meritage Global Balanced Portfolio	Black Creek International Equity Corporate Class	I	Nominee	929,186.858	19.21
Investor No. 52	Black Creek International Equity Corporate Class	IT8	Nominee	6,469.241	13.13
Investor No. 53	Black Creek International Equity Corporate Class	IT8	Nominee	6,846.587	13.90
Investor No. 54	Black Creek International Equity Corporate Class	IT8	Beneficial	10,298.972	20.91
Investor No. 40	Black Creek International Equity Corporate Class	OT5	Nominee	19,247.828	14.57
Richolco Holdings Inc.	Black Creek International Equity Corporate Class	OT5	Nominee	109,952.397	83.20
Investor No. 56	Black Creek International Equity Corporate Class	OT8	Beneficial	12,653.562	64.68
Investor No. 41	Black Creek International Equity Corporate Class	OT8	Both	3,688.403	18.85
Dophil Holdings Inc.	Black Creek International Equity Corporate Class	OT8	Beneficial	2,998.730	15.33

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 58	Black Creek International Equity Corporate Class	P	Nominee	85,030.396	35.57
Investor No. 42	Black Creek International Equity Corporate Class	PT5	Beneficial	7,466.694	45.66
Investor No. 43	Black Creek International Equity Corporate Class	PT5	Beneficial	8,701.844	53.22
CI Investments Inc. or seed money	Black Creek International Equity Corporate Class	PT8	Beneficial	210.367	100.00
Investor No. 61	Black Creek International Equity Fund	AT6	Nominee	644.548	24.45
Investor No. 62	Black Creek International Equity Fund	AT6	Nominee	1,507.861	57.21
Investor No. 63	Black Creek International Equity Fund	AT6	Beneficial	481.893	18.28
Smallrock Inc.	Black Creek International Equity Fund	EF	Nominee	589,319.924	58.96
Investor No. 64	Black Creek International Equity Fund	H	Nominee	533.912	100.00
Portfolio Series Balanced Growth Fund	Black Creek International Equity Fund	I	Beneficial	3,944,965.832	12.63
Portfolio Series Balanced Fund	Black Creek International Equity Fund	I	Beneficial	7,252,122.565	23.23
Black Creek International Equity Corporate Class	Black Creek International Equity Fund	I	Beneficial	12,845,247.351	41.14
Investor No. 65	Cambridge Asset Allocation Corporate Class	EFT5	Nominee	277,827.130	20.25
Gestion Norvil Inc.	Cambridge Asset Allocation Corporate Class	EFT5	Nominee	162,708.706	11.86
Investor No. 66	Cambridge Asset Allocation Corporate Class	EFT8	Nominee	25,987.069	10.51
Investor No. 67	Cambridge Asset Allocation Corporate Class	EFT8	Nominee	28,102.716	11.37
Investor No. 68	Cambridge Asset Allocation Corporate Class	ET8	Beneficial	66,266.970	22.13

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 69	Cambridge Asset Allocation Corporate Class	FT8	Nominee	71,623.748	11.87
Sun Life Assurance Company of Canada	Cambridge Asset Allocation Corporate Class	I	Beneficial	2,403,142.748	10.90
Canada Life Assurance Co.	Cambridge Asset Allocation Corporate Class	I	Nominee	5,538,028.487	25.11
SunWise Elite CI Cambridge Canadian Asset Allocation Corporate Fund	Cambridge Asset Allocation Corporate Class	I	Beneficial	5,781,044.128	26.21
CI Investments Inc. or seed money	Cambridge Asset Allocation Corporate Class	I	Beneficial	2,741,046.967	12.43
Investor No. 70	Cambridge Asset Allocation Corporate Class	IT5	Both	58,581.514	47.25
Investor No. 71	Cambridge Asset Allocation Corporate Class	IT5	Both	22,226.434	17.93
Investor No. 72	Cambridge Asset Allocation Corporate Class	IT5	Nominee	32,716.473	26.39
CI Investments Inc. or seed money	Cambridge Asset Allocation Corporate Class	IT8	Beneficial	195.106	100.00
SSQ Life Insurance Company Inc.	Cambridge Asset Allocation Corporate Class	O	Nominee	4,399,019.581	23.47
9001-0760 Quebec Inc.	Cambridge Asset Allocation Corporate Class	OT5	Nominee	95,902.389	10.87
Investor No. 11	Cambridge Asset Allocation Corporate Class	OT8	Both	142,538.614	14.38
CI Investments Inc. or seed money	Cambridge Asset Allocation Corporate Class	PT5	Beneficial	137.109	100.00
CI Investments Inc. or seed money	Cambridge Asset Allocation Corporate Class	PT8	Beneficial	155.387	100.00
Investor No. 74	Cambridge Asset Allocation Fund	EF	Nominee	4,357.652	10.35

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 75	Cambridge Asset Allocation Fund	EF	Both	6,203.467	14.73
Investor No. 76	Cambridge Asset Allocation Fund	EF	Both	8,221.452	19.52
Investor No. 77	Cambridge Asset Allocation Fund	EF	Nominee	16,048.671	38.10
Newpark Construction	Cambridge Asset Allocation Fund	F	Nominee	196,814.962	17.04
Concentric Cambridge Asset Allocation GIF	Cambridge Asset Allocation Fund	I	Beneficial	3,365.265	97.04
Investor No. 78	Cambridge Asset Allocation Fund	O	Beneficial	66,634.069	22.28
Investor No. 79	Cambridge Asset Allocation Fund	P	Both	19,802.332	11.27
Investor No. 80	Cambridge Asset Allocation Fund	P	Nominee	29,980.084	17.06
Investor No. 81	Cambridge Asset Allocation Fund	P	Nominee	23,236.806	13.22
Cambridge Asset Allocation Corporate Class	Cambridge Bond Fund	I	Beneficial	116,390,008.964	79.92
Investor No. 82	Cambridge Bond Fund	P	Both	6,370.838	43.85
CI Investments Inc. or seed money	Cambridge Bond Fund	P	Beneficial	2,138.440	14.72
Investor No. 83	Cambridge Bond Fund	P	Beneficial	1,682.050	11.58
Investor No. 84	Cambridge Canadian Dividend Corporate Class	E	Both	69,938.563	19.05
976099 Ontario Limited	Cambridge Canadian Dividend Corporate Class	E	Both	41,020.821	11.17
487018 B.C. Ltd.	Cambridge Canadian Dividend Corporate Class	EF	Nominee	38,219.006	13.51
CI Investments Inc. or seed money	Cambridge Canadian Dividend Corporate Class	EFT5	Beneficial	143.354	100.00
Investor No. 85	Cambridge Canadian Dividend Corporate Class	EFT8	Both	5,567.679	21.20
Investor No. 86	Cambridge Canadian Dividend Corporate Class	EFT8	Nominee	9,995.081	38.05
Investor No. 87	Cambridge Canadian Dividend Corporate Class	EFT8	Nominee	9,585.935	36.49

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 88	Cambridge Canadian Dividend Corporate Class	ET5	Beneficial	9,063.814	13.96
Investor No. 89	Cambridge Canadian Dividend Corporate Class	ET5	Both	14,548.525	22.40
Investor No. 90	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	26,246.143	40.42
Gemmell & Associates Inc.	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	7,437.269	11.45
Investor No. 91	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	7,494.373	11.54
Investor No. 92	Cambridge Canadian Dividend Corporate Class	ET8	Beneficial	14,036.915	15.49
Investor No. 68	Cambridge Canadian Dividend Corporate Class	ET8	Beneficial	76,376.497	84.31
Investor No. 94	Cambridge Canadian Dividend Corporate Class	FT8	Nominee	34,861.764	20.68
Ivari CI Balanced Portfolio	Cambridge Canadian Dividend Corporate Class	I	Beneficial	703,147.683	56.89
CI Investments Inc. or seed money	Cambridge Canadian Dividend Corporate Class	IT8	Beneficial	161.910	100.00
Investor No. 95	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	8,316.692	22.13
Investor No. 96	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	13,242.772	35.24
Investor No. 97	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	5,669.386	15.09
Investor No. 98	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	5,929.774	15.78
Investor No. 99	Cambridge Canadian Dividend Corporate Class	OT8	Nominee	5,190.095	15.96
Investor No. 100	Cambridge Canadian Dividend Corporate Class	OT8	Beneficial	3,707.212	11.40
Investor No. 101	Cambridge Canadian Dividend Corporate Class	OT8	Beneficial	13,204.566	40.61
Investor No. 102	Cambridge Canadian Dividend Corporate Class	OT8	Both	8,824.700	27.14
Investor No. 103	Cambridge Canadian Dividend Corporate Class	P	Beneficial	34,439.037	19.94
Murilo Cruz Inc.	Cambridge Canadian Dividend Corporate Class	PT5	Beneficial	25,814.560	80.61

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 104	Cambridge Canadian Dividend Corporate Class	PT5	Beneficial	4,433.542	13.84
Investor No. 105	Cambridge Canadian Dividend Corporate Class	PT8	Nominee	3,421.573	92.32
Portfolio Series Balanced Fund	Cambridge Canadian Dividend Fund	I	Beneficial	9,016,862.561	35.96
Cambridge Canadian Dividend Corporate Class	Cambridge Canadian Dividend Fund	I	Beneficial	6,420,527.677	25.60
Investor No. 106	Cambridge Canadian Dividend Fund	O	Beneficial	270,883.266	12.94
Investor No. 107	Cambridge Canadian Equity Corporate Class	AT6	Nominee	1,722.811	32.02
Investor No. 108	Cambridge Canadian Equity Corporate Class	AT6	Nominee	3,657.311	67.98
Investor No. 109	Cambridge Canadian Equity Corporate Class	EF	Nominee	346,787.520	12.01
2214451 Ontario Ltd.	Cambridge Canadian Equity Corporate Class	EF	Nominee	417,381.768	14.45
Investor No. 110	Cambridge Canadian Equity Corporate Class	EFT5	Both	1,634.044	12.31
Investor No. 111	Cambridge Canadian Equity Corporate Class	EFT5	Both	10,343.699	77.93
Investor No. 112	Cambridge Canadian Equity Corporate Class	EFT8	Both	35,415.674	24.81
Investor No. 113	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	26,006.134	18.22
Investor No. 114	Cambridge Canadian Equity Corporate Class	EFT8	Both	19,614.649	13.74
Investor No. 115	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	25,990.407	18.21
2500618 Ontario Ltd.	Cambridge Canadian Equity Corporate Class	ET5	Nominee	28,889.048	31.23
1259219 Alberta Inc.	Cambridge Canadian Equity Corporate Class	ET5	Nominee	21,997.793	23.78
Investor No. 35	Cambridge Canadian Equity Corporate Class	ET8	Beneficial	10,100.792	10.26
Investor No. 117	Cambridge Canadian Equity Corporate Class	ET8	Nominee	13,459.201	13.67
Investor No. 68	Cambridge Canadian Equity Corporate Class	ET8	Beneficial	18,335.129	18.62

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Balanced Growth Fund	Cambridge Canadian Equity Corporate Class	I	Beneficial	6,347,338.977	15.70
Portfolio Series Growth Fund	Cambridge Canadian Equity Corporate Class	I	Beneficial	4,889,352.025	12.10
Portfolio Series Balanced Fund	Cambridge Canadian Equity Corporate Class	I	Beneficial	4,954,094.484	12.26
316223 B.C. Ltd.	Cambridge Canadian Equity Corporate Class	IT5	Beneficial	9,603.163	31.53
Investor No. 119	Cambridge Canadian Equity Corporate Class	IT5	Nominee	20,762.252	68.17
Investor No. 38	Cambridge Canadian Equity Corporate Class	IT8	Nominee	192,144.979	45.47
Investor No. 121	Cambridge Canadian Equity Corporate Class	OT5	Beneficial	35,644.234	12.57
Investor No. 122	Cambridge Canadian Equity Corporate Class	OT5	Beneficial	31,596.852	11.14
Richolco Holdings Inc.	Cambridge Canadian Equity Corporate Class	OT5	Nominee	76,916.983	27.12
2990091 Canada Inc.	Cambridge Canadian Equity Corporate Class	OT5	Nominee	56,957.653	20.08
CI Investments Inc. or seed money	Cambridge Canadian Equity Corporate Class	PT5	Beneficial	149.921	100.00
CI Investments Inc. or seed money	Cambridge Canadian Equity Corporate Class	PT8	Beneficial	171.357	100.00
Investor No. 123	Cambridge Canadian Equity Corporate Class	Y	Nominee	7,812.523	10.24
Investor No. 124	Cambridge Canadian Equity Corporate Class	Y	Nominee	11,564.658	15.15
Investor No. 125	Cambridge Canadian Equity Corporate Class	Y	Nominee	11,343.532	14.86
Investor No. 126	Cambridge Canadian Equity Fund	E	Nominee	13,619.049	14.23
Investor No. 127	Cambridge Canadian Equity Fund	E	Beneficial	11,509.620	12.03
Investor No. 128	Cambridge Canadian Equity Fund	E	Both	11,751.447	12.28
Investor No. 129	Cambridge Canadian Equity Fund	E	Both	23,250.600	24.30
Investor No. 74	Cambridge Canadian Equity Fund	EF	Nominee	3,009.747	12.78

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Kingwell Financial Corp.	Cambridge Canadian Equity Fund	EF	Beneficial	11,562.056	49.11
MGC Holding Inc.	Cambridge Canadian Equity Fund	F	Nominee	71,770.913	14.93
Concentric Cambridge Canadian Equity GIF	Cambridge Canadian Equity Fund	I	Beneficial	2,844.972	96.60
Investor No. 131	Cambridge Canadian Equity Fund	O	Both	14,832.200	52.36
Investor No. 132	Cambridge Canadian Equity Fund	O	Both	5,308.125	18.74
Investor No. 133	Cambridge Canadian Equity Fund	P	Both	6,528.352	37.68
Investor No. 134	Cambridge Canadian Equity Fund	P	Nominee	4,110.254	23.72
Investor No. 135	Cambridge Canadian Equity Fund	P	Nominee	2,170.491	12.53
Cambridge Asset Allocation Corporate Class	Cambridge Canadian Long-Term Bond Pool	I	Beneficial	7,361,261.104	70.62
Cambridge Global High Income Fund	Cambridge Canadian Long-Term Bond Pool	I	Beneficial	2,554,500.080	24.51
Cambridge Asset Allocation Corporate Class	Cambridge Canadian Short-Term Bond Pool	I	Beneficial	7,905,062.425	70.57
Cambridge Global High Income Fund	Cambridge Canadian Short-Term Bond Pool	I	Beneficial	2,751,412.585	24.56
Investor No. 136	Cambridge Global Dividend Corporate Class	EF	Nominee	116,280.560	18.19
Investor No. 137	Cambridge Global Dividend Corporate Class	EFT5	Nominee	51,454.050	99.73
Granite Management Ltd.	Cambridge Global Dividend Corporate Class	EFT8	Both	45,894.638	69.24
2217906 Ontario Limited	Cambridge Global Dividend Corporate Class	EFT8	Nominee	17,750.529	26.78
Investor No. 138	Cambridge Global Dividend Corporate Class	ET5	Beneficial	9,984.944	15.36
Investor No. 7	Cambridge Global Dividend Corporate Class	ET5	Beneficial	51,673.095	79.47
Investor No. 140	Cambridge Global Dividend Corporate Class	ET8	Beneficial	36,551.062	73.46

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 141	Cambridge Global Dividend Corporate Class	ET8	Beneficial	13,047.138	26.22
873456 Alberta Ltd.	Cambridge Global Dividend Corporate Class	FT5	Nominee	13,568.792	11.42
1173545 Alberta Ltd.	Cambridge Global Dividend Corporate Class	FT5	Nominee	12,844.873	10.81
Investor No. 142	Cambridge Global Dividend Corporate Class	FT8	Both	7,516.047	14.79
Investor No. 143	Cambridge Global Dividend Corporate Class	FT8	Nominee	7,564.294	14.88
Investor No. 144	Cambridge Global Dividend Corporate Class	FT8	Both	7,492.274	14.74
Investor No. 145	Cambridge Global Dividend Corporate Class	FT8	Nominee	5,204.216	10.24
Cartwright Canada Inc.	Cambridge Global Dividend Corporate Class	I	Beneficial	114,746.546	16.77
Investor No. 38	Cambridge Global Dividend Corporate Class	IT8	Nominee	158,048.459	90.81
Investor No. 147	Cambridge Global Dividend Corporate Class	OT5	Both	25,367.497	22.58
Investor No. 148	Cambridge Global Dividend Corporate Class	OT5	Beneficial	20,500.218	18.25
Investor No. 149	Cambridge Global Dividend Corporate Class	OT5	Both	12,199.707	10.86
Windrock Farms Ltd.	Cambridge Global Dividend Corporate Class	OT5	Nominee	13,499.448	12.02
Investor No. 150	Cambridge Global Dividend Corporate Class	OT5	Nominee	11,834.616	10.54
1016839 Nova Scotia Limited	Cambridge Global Dividend Corporate Class	OT8	Both	64,932.157	66.03
Investor No. 151	Cambridge Global Dividend Corporate Class	OT8	Both	18,264.744	18.57
Investor No. 152	Cambridge Global Dividend Corporate Class	P	Both	16,857.711	10.81
Investor No. 153	Cambridge Global Dividend Corporate Class	P	Beneficial	21,281.825	13.64
Investor No. 153	Cambridge Global Dividend Corporate Class	PT5	Beneficial	20,708.866	99.32
CI Investments Inc. or seed money	Cambridge Global Dividend Corporate Class	PT8	Beneficial	162.671	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 155	Cambridge Global Dividend Fund	EF	Nominee	46,723.577	11.41
Investor No. 156	Cambridge Global Dividend Fund	EF	Nominee	71,063.128	17.36
Cambridge Global High Income Fund	Cambridge Global Dividend Fund	I	Beneficial	15,166,129.790	43.38
Portfolio Series Income Fund	Cambridge Global Dividend Fund	I	Beneficial	3,695,163.014	10.57
Cambridge Global Dividend Corporate Class	Cambridge Global Dividend Fund	I	Beneficial	10,550,126.071	30.17
Investor No. 157	Cambridge Global Dividend Fund	P	Beneficial	83,435.983	29.74
Investor No. 158	Cambridge Global Dividend Fund	P	Beneficial	32,946.071	11.74
Investor No. 159	Cambridge Global Dividend Fund	PP	Beneficial	14,467.885	21.25
Investor No. 160	Cambridge Global Dividend Fund	PP	Both	16,614.996	24.40
461469 B.C. Ltd.	Cambridge Global Equity Corporate Class	AT5	Nominee	37,431.526	10.39
Investor No. 161	Cambridge Global Equity Corporate Class	AT8	Nominee	45,585.601	11.55
Investor No. 162	Cambridge Global Equity Corporate Class	AT8	Beneficial	39,795.582	10.08
Investor No. 163	Cambridge Global Equity Corporate Class	AT8	Beneficial	42,506.023	10.77
Selimco Investments Inc.	Cambridge Global Equity Corporate Class	EF	Nominee	245,936.981	15.71
Investor No. 164	Cambridge Global Equity Corporate Class	EFT5	Nominee	17,563.389	38.83
Investor No. 165	Cambridge Global Equity Corporate Class	EFT5	Nominee	21,070.976	46.58
Investor No. 166	Cambridge Global Equity Corporate Class	EFT5	Nominee	6,456.036	14.27
Investor No. 112	Cambridge Global Equity Corporate Class	EFT8	Both	37,805.521	99.53
101076591 Sask Ltd.	Cambridge Global Equity Corporate Class	ET5	Nominee	8,778.544	98.95
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	ET8	Beneficial	126.770	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 168	Cambridge Global Equity Corporate Class	FT5	Nominee	17,606.578	12.80
Investor No. 169	Cambridge Global Equity Corporate Class	FT5	Nominee	21,813.201	15.85
Investor No. 170	Cambridge Global Equity Corporate Class	FT8	Nominee	5,898.920	10.82
Investor No. 171	Cambridge Global Equity Corporate Class	FT8	Nominee	6,321.007	11.59
Investor No. 172	Cambridge Global Equity Corporate Class	FT8	Nominee	9,402.045	17.24
Investor No. 173	Cambridge Global Equity Corporate Class	FT8	Both	6,041.588	11.08
SunWise Elite CI Cambridge Global Equity Corporate Fund	Cambridge Global Equity Corporate Class	I	Beneficial	2,098,426.323	25.75
SunWise Essential CI Cambridge Global Equity Segregated Bundle	Cambridge Global Equity Corporate Class	I	Beneficial	1,039,758.187	12.76
SunWise Elite CI Cambridge Global Equity Core Bundle	Cambridge Global Equity Corporate Class	I	Beneficial	1,936,044.793	23.76
Investor No. 174	Cambridge Global Equity Corporate Class	IT8	Both	4,359.734	13.63
Investor No. 71	Cambridge Global Equity Corporate Class	IT8	Both	14,235.652	44.49
316223 B.C. Ltd.	Cambridge Global Equity Corporate Class	IT8	Beneficial	13,239.983	41.38
Investor No. 176	Cambridge Global Equity Corporate Class	OT5	Nominee	17,452.408	28.14
Investor No. 177	Cambridge Global Equity Corporate Class	OT5	Beneficial	14,743.534	23.77
Investor No. 178	Cambridge Global Equity Corporate Class	OT5	Nominee	7,577.998	12.22
Investor No. 179	Cambridge Global Equity Corporate Class	OT5	Nominee	7,589.827	12.24
Investor No. 180	Cambridge Global Equity Corporate Class	OT8	Beneficial	34,868.173	26.34
Investor No. 181	Cambridge Global Equity Corporate Class	OT8	Both	24,689.003	18.65
Investor No. 182	Cambridge Global Equity Corporate Class	OT8	Both	24,634.108	18.61

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 183	Cambridge Global Equity Corporate Class	OT8	Beneficial	14,845.415	11.21
Investor No. 184	Cambridge Global Equity Corporate Class	P	Nominee	26,214.238	12.57
Investor No. 185	Cambridge Global Equity Corporate Class	PT5	Nominee	1,081.250	88.84
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	PT5	Beneficial	135.791	11.16
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	PT8	Beneficial	154.621	100.00
Investor No. 186	Cambridge Global Equity Fund	E	Beneficial	51,389.289	27.65
Kingwell Financial Corp.	Cambridge Global Equity Fund	EF	Beneficial	11,144.299	45.25
Investor No. 187	Cambridge Global Equity Fund	EF	Both	6,991.647	28.39
CI Investments Inc. or seed money	Cambridge Global Equity Fund	I	Beneficial	95.466	100.00
Investor No. 188	Cambridge Global Equity Fund	P	Beneficial	6,133.344	26.20
Investor No. 189	Cambridge Global Equity Fund	P	Nominee	11,770.515	50.28
The Standard Life Assurance Company of Canada	Cambridge Global High Income Fund	I	Nominee	617,074.078	65.96
Investor No. 190	Cambridge Global High Income Fund	P	Beneficial	156,214.688	21.02
Investor No. 191	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	4,690.869	12.17
Investor No. 192	Cambridge Global Smaller Companies Corporate Class	AT5	Both	6,496.390	16.86
Investor No. 193	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	7,665.623	19.89
Investor No. 194	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	3,910.223	10.15
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	EFT5	Beneficial	165.327	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 51	Cambridge Global Smaller Companies Corporate Class	EFT8	Nominee	1,137.971	15.65
Ron's Bussing Inc.	Cambridge Global Smaller Companies Corporate Class	EFT8	Nominee	5,953.147	81.89
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	ET5	Beneficial	157.358	100.00
Investor No. 196	Cambridge Global Smaller Companies Corporate Class	ET8	Nominee	7,978.206	97.99
Investor No. 94	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	11,214.130	26.80
Investor No. 198	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	11,083.280	26.48
Five Gooders Holdings Ltd.	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	4,759.878	11.37
Cambridge Global Smaller Companies Fund	Cambridge Global Smaller Companies Corporate Class	I	Beneficial	23,634,968.014	97.09
Investor No. 38	Cambridge Global Smaller Companies Corporate Class	IT8	Nominee	24,568.124	88.30
Investor No. 200	Cambridge Global Smaller Companies Corporate Class	OT5	Both	4,412.159	76.55
Investor No. 201	Cambridge Global Smaller Companies Corporate Class	OT5	Beneficial	1,210.288	21.00
Investor No. 202	Cambridge Global Smaller Companies Corporate Class	OT8	Nominee	918.783	12.12
Investor No. 203	Cambridge Global Smaller Companies Corporate Class	OT8	Nominee	6,525.483	86.09
Investor No. 204	Cambridge Global Smaller Companies Corporate Class	P	Both	42,919.399	12.62
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	PT8	Beneficial	183.494	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 205	Cambridge Global Smaller Companies Fund	AT5	Nominee	1,082.633	25.18
Investor No. 206	Cambridge Global Smaller Companies Fund	AT5	Nominee	3,088.288	71.83
Investor No. 207	Cambridge Global Smaller Companies Fund	EF	Both	10,202.253	10.55
Investor No. 208	Cambridge Global Smaller Companies Fund	EF	Nominee	13,325.019	13.78
3097-2962 Quebec Inc.	Cambridge Global Smaller Companies Fund	EF	Nominee	14,896.519	15.40
The Hiawatha First Nation	Cambridge Global Smaller Companies Fund	I	Nominee	54,326.103	83.39
Evergreen Investment Management Ltd.	Cambridge Global Smaller Companies Fund	P	Nominee	53,748.700	10.50
Overseas Enterprise Holdings Limited	Cambridge Global Smaller Companies Fund	P	Nominee	137,502.473	26.86
Alydar Ltd.	Cambridge Global Smaller Companies Fund	P	Nominee	295,176.778	57.66
Investor No. 209	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	2,651.787	45.75
Investor No. 210	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	1,785.391	30.81
Investor No. 211	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	1,184.844	20.44
Investor No. 212	Cambridge Pure Canadian Equity Corporate Class	AT8	Both	7,189.928	10.75
Investor No. 213	Cambridge Pure Canadian Equity Corporate Class	AT8	Both	8,542.313	12.77
Investor No. 214	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	16,399.762	24.52
Eutegrity Inspection Services Ltd.	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	10,208.789	15.26
Investor No. 215	Cambridge Pure Canadian Equity Corporate Class	AT8	Both	6,890.312	10.30
Investor No. 216	Cambridge Pure Canadian Equity Corporate Class	E	Nominee	789.180	11.13
Investor No. 217	Cambridge Pure Canadian Equity Corporate Class	E	Beneficial	3,383.752	47.74
Investor No. 218	Cambridge Pure Canadian Equity Corporate Class	E	Both	1,150.790	16.24

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 219	Cambridge Pure Canadian Equity Corporate Class	E	Nominee	778.261	10.98
Investor No. 220	Cambridge Pure Canadian Equity Corporate Class	EF	Nominee	8,294.808	64.92
Investor No. 221	Cambridge Pure Canadian Equity Corporate Class	EF	Nominee	2,518.761	19.71
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	EFT5	Beneficial	164.291	100.00
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	EFT8	Beneficial	196.036	100.00
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	ET5	Beneficial	172.430	100.00
Investor No. 222	Cambridge Pure Canadian Equity Corporate Class	FT5	Nominee	1,880.844	20.35
Investor No. 223	Cambridge Pure Canadian Equity Corporate Class	FT5	Nominee	7,197.073	77.86
Investor No. 224	Cambridge Pure Canadian Equity Corporate Class	FT8	Nominee	11,003.673	81.79
Investor No. 225	Cambridge Pure Canadian Equity Corporate Class	FT8	Nominee	2,253.400	16.75
Investor No. 70	Cambridge Pure Canadian Equity Corporate Class	I	Both	14,553.909	41.64
Holland Investments Inc.	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	4,005.194	11.46
Investor No. 227	Cambridge Pure Canadian Equity Corporate Class	I	Both	3,931.007	11.25
Dovecot Studio Inc.	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	3,985.061	11.40
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	IT8	Beneficial	184.529	100.00
Investor No. 228	Cambridge Pure Canadian Equity Corporate Class	O	Both	17,248.019	14.58
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	OT5	Beneficial	156.281	100.00
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	OT8	Beneficial	185.931	100.00
Investor No. 229	Cambridge Pure Canadian Equity Corporate Class	P	Nominee	5,361.205	14.30
Investor No. 230	Cambridge Pure Canadian Equity Corporate Class	P	Beneficial	13,710.188	36.58

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	PT5	Beneficial	175.811	100.00
Investor No. 105	Cambridge Pure Canadian Equity Corporate Class	PT8	Nominee	3,326.241	94.31
Investor No. 50	Cambridge Pure Canadian Equity Fund	EF	Nominee	196,354.045	62.44
Pa Marged Holdings Inc.	Cambridge Pure Canadian Equity Fund	EF	Nominee	70,911.637	22.55
Cambridge Pure Canadian Equity Corporate Class	Cambridge Pure Canadian Equity Fund	I	Beneficial	600,423.764	97.85
Investor No. 233	Cambridge Pure Canadian Equity Fund	P	Beneficial	9,580.376	15.87
Investor No. 234	Cambridge Pure Canadian Equity Fund	P	Beneficial	6,305.628	10.44
Investor No. 235	Cambridge U.S. Dividend Fund	AT6	Nominee	1,528.448	19.87
Investor No. 236	Cambridge U.S. Dividend Fund	AT6	Nominee	2,583.815	33.58
Investor No. 237	Cambridge U.S. Dividend Fund	AT6	Nominee	3,581.198	46.55
3203662 Canada Inc.	Cambridge U.S. Dividend Fund	D	Nominee	15,375.716	17.01
Investor No. 238	Cambridge U.S. Dividend Fund	P	Both	21,500.335	19.56
Investor No. 239	Cambridge U.S. Dividend Registered Fund	EF	Nominee	1,694.643	10.75
Investor No. 240	Cambridge U.S. Dividend Registered Fund	EF	Nominee	6,042.045	38.31
Investor No. 241	Cambridge U.S. Dividend Registered Fund	EF	Both	7,937.725	50.33
CI Investments Inc. or seed money	Cambridge U.S. Dividend Registered Fund	I	Beneficial	88.895	100.00
Investor No. 242	Cambridge U.S. Dividend Registered Fund	O	Both	18,141.743	21.87
Investor No. 243	Cambridge U.S. Dividend Registered Fund	O	Beneficial	14,633.696	17.64
Investor No. 244	Cambridge U.S. Dividend Registered Fund	O	Nominee	10,210.459	12.31
Investor No. 245	Cambridge U.S. Dividend Registered Fund	P	Both	2,437.978	24.26

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 246	Cambridge U.S. Dividend Registered Fund	P	Both	4,280.472	42.59
Investor No. 247	Cambridge U.S. Dividend Registered Fund	P	Beneficial	1,321.520	13.15
Investor No. 248	Cambridge U.S. Dividend US\$ Fund	A	Both	142,436.661	16.10
Investor No. 249	Cambridge U.S. Dividend US\$ Fund	AT8	Beneficial	20,445.313	99.29
Investor No. 250	Cambridge U.S. Dividend US\$ Fund	E	Both	17,753.376	12.90
Investor No. 251	Cambridge U.S. Dividend US\$ Fund	E	Beneficial	41,560.474	30.20
Investor No. 252	Cambridge U.S. Dividend US\$ Fund	E	Nominee	15,978.826	11.61
Investor No. 253	Cambridge U.S. Dividend US\$ Fund	E	Nominee	15,418.707	11.20
5008365 Ontario Inc.	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	14,612.054	28.25
Investor No. 254	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	8,298.740	16.05
673323 Ontario Limited	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	18,058.707	34.92
Investor No. 255	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	7,111.082	13.75
Investor No. 37	Cambridge U.S. Dividend US\$ Fund	FT8	Both	81,466.327	56.59
Investor No. 31	Cambridge U.S. Dividend US\$ Fund	FT8	Nominee	50,416.443	35.02
Investor No. 258	Cambridge U.S. Dividend US\$ Fund	I	Both	12,789.271	65.69
Investor No. 259	Cambridge U.S. Dividend US\$ Fund	I	Both	6,679.412	34.31
CI Investments Inc. or seed money	Cambridge U.S. Dividend US\$ Fund	IT8	Beneficial	1,448.496	100.00
Investor No. 260	Cambridge U.S. Dividend US\$ Fund	P	Nominee	23,789.000	13.25
Potruff Holdings Inc.	Cambridge U.S. Dividend US\$ Fund	P	Both	19,600.831	10.92
Investor No. 103	Cambridge U.S. Dividend US\$ Fund	P	Beneficial	27,802.344	15.49

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 262	CI American Managers® Corporate Class	AT8	Both	2,068.314	12.49
Investor No. 263	CI American Managers® Corporate Class	AT8	Both	11,221.866	67.77
Investor No. 264	CI American Managers® Corporate Class	AT8	Nominee	1,844.293	11.14
Investor No. 265	CI American Managers® Corporate Class	E	Both	15,461.627	20.12
Continental Trust Corporation Limited	CI American Managers® Corporate Class	E	Beneficial	19,310.836	25.13
Investor No. 266	CI American Managers® Corporate Class	EF	Nominee	10,116.746	98.98
CI Investments Inc. or seed money	CI American Managers® Corporate Class	EFT8	Beneficial	169.540	100.00
CI Investments Inc. or seed money	CI American Managers® Corporate Class	ET8	Beneficial	179.503	100.00
CI Investments Inc. or seed money	CI American Managers® Corporate Class	FT8	Beneficial	142.779	100.00
Portfolio Series Conservative Balanced Fund	CI American Managers® Corporate Class	I	Beneficial	1,782,298.082	10.18
Portfolio Series Balanced Growth Fund	CI American Managers® Corporate Class	I	Beneficial	3,220,015.476	18.40
Portfolio Series Balanced Fund	CI American Managers® Corporate Class	I	Beneficial	6,656,625.146	38.03
Investor No. 267	CI American Managers® Corporate Class	IT8	Nominee	575.743	43.48
Investor No. 268	CI American Managers® Corporate Class	IT8	Nominee	381.179	28.79
Investor No. 269	CI American Managers® Corporate Class	IT8	Nominee	256.743	19.39
9202-0122 Québec Inc.	CI American Managers® Corporate Class	O	Beneficial	76,678.158	12.27
CI Investments Inc. or seed money	CI American Managers® Corporate Class	OT8	Beneficial	160.121	100.00
Investor No. 270	CI American Managers® Corporate Class	P	Beneficial	3,084.005	12.46
Investor No. 271	CI American Managers® Corporate Class	P	Beneficial	3,363.125	13.59
Investor No. 272	CI American Managers® Corporate Class	P	Both	5,839.912	23.60

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 273	CI American Managers® Corporate Class	P	Beneficial	2,607.180	10.54
Investor No. 248	CI American Small Companies Corporate Class	A	Both	175,712.992	22.06
Investor No. 275	CI American Small Companies Corporate Class	AT8	Beneficial	516.366	21.51
Investor No. 276	CI American Small Companies Corporate Class	AT8	Both	488.189	20.33
Investor No. 277	CI American Small Companies Corporate Class	AT8	Nominee	1,239.541	51.62
Investor No. 278	CI American Small Companies Corporate Class	E	Nominee	5,930.198	16.78
Investor No. 279	CI American Small Companies Corporate Class	E	Beneficial	3,962.146	11.21
Investor No. 280	CI American Small Companies Corporate Class	E	Beneficial	4,445.355	12.58
Investor No. 281	CI American Small Companies Corporate Class	EF	Both	1,508.231	92.28
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	EFT8	Beneficial	207.244	100.00
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	ET8	Beneficial	219.625	100.00
9401-3968 Québec Inc.	CI American Small Companies Corporate Class	FT8	Nominee	16,411.947	98.98
Portfolio Series Balanced Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	1,437,537.169	21.43
Portfolio Series Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	773,286.220	11.53
Portfolio Series Balanced Fund	CI American Small Companies Corporate Class	I	Beneficial	2,545,362.023	37.95

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Clarica MVP Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	787,261.046	11.74
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	IT8	Beneficial	126.695	59.01
Investor No. 282	CI American Small Companies Corporate Class	IT8	Both	88.011	40.99
Investor No. 58	CI American Small Companies Corporate Class	O	Nominee	39,702.020	14.14
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	OT8	Beneficial	196.822	100.00
Investor No. 184	CI American Small Companies Corporate Class	P	Nominee	13,197.344	11.67
Investor No. 285	CI American Small Companies Corporate Class	P	Nominee	27,770.225	24.57
2820691 Ontario Inc.	CI American Small Companies Corporate Class	P	Nominee	38,040.923	33.65
Investor No. 286	CI American Small Companies Fund	EF	Nominee	7,475.664	98.68
CI Moderate Portfolio Guaranteed Investment Fund	CI American Small Companies Fund	I	Beneficial	28,826.337	33.17
CI Growth Portfolio Guaranteed Investment Fund	CI American Small Companies Fund	I	Beneficial	13,009.931	14.97
Overseas Enterprise Holdings Limited	CI American Small Companies Fund	P	Nominee	115,873.778	24.78
Alydar Ltd.	CI American Small Companies Fund	P	Nominee	254,553.163	54.44
RSV Enterprises Ltd.	CI American Value Corporate Class	AT5	Nominee	40,396.956	41.07
Investor No. 287	CI American Value Corporate Class	E	Nominee	36,490.598	17.84
CI Investments Inc. or seed money	CI American Value Corporate Class	EFT5	Beneficial	147.179	100.00
Investor No. 4	CI American Value Corporate Class	EFT8	Both	7,285.112	32.04

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 289	CI American Value Corporate Class	EFT8	Both	15,275.432	67.18
CI Investments Inc. or seed money	CI American Value Corporate Class	ET5	Beneficial	96.682	100.00
CI Investments Inc. or seed money	CI American Value Corporate Class	ET8	Beneficial	130.350	100.00
Investor No. 290	CI American Value Corporate Class	FT5	Nominee	14,962.949	14.08
Investor No. 224	CI American Value Corporate Class	FT8	Nominee	12,442.931	20.31
Investor No. 292	CI American Value Corporate Class	FT8	Nominee	6,621.803	10.81
Portfolio Series Balanced Fund	CI American Value Corporate Class	I	Beneficial	2,457,964.083	27.95
SunWise CI American Value Fund	CI American Value Corporate Class	I	Beneficial	965,706.565	10.98
Investor No. 293	CI American Value Corporate Class	IT8	Nominee	7,500.326	53.38
Investor No. 174	CI American Value Corporate Class	IT8	Both	5,879.360	41.84
Investor No. 295	CI American Value Corporate Class	OT5	Nominee	4,522.892	12.67
Investor No. 296	CI American Value Corporate Class	OT5	Beneficial	14,209.489	39.81
Investor No. 297	CI American Value Corporate Class	OT5	Nominee	16,880.191	47.29
Investor No. 180	CI American Value Corporate Class	OT8	Beneficial	70,467.248	52.44
Investor No. 12	CI American Value Corporate Class	OT8	Nominee	30,511.233	22.70
Gib-San Pools Limited	CI American Value Corporate Class	P	Nominee	46,672.459	10.87
Investor No. 285	CI American Value Corporate Class	P	Nominee	93,906.282	21.88
CI Investments Inc. or seed money	CI American Value Corporate Class	PT5	Beneficial	134.187	100.00
Investor No. 105	CI American Value Corporate Class	PT8	Nominee	3,243.680	95.53
Investor No. 302	CI American Value Fund	EF	Both	51,568.861	80.82
Investor No. 303	CI American Value Fund	EF	Nominee	9,225.322	14.46

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Manulife Financial Corporation	CI American Value Fund	I	Nominee	1,961,017.818	51.91
RBC Select Choices Balanced Portfolio	CI American Value Fund	I	Nominee	385,135.314	10.20
Sun Life Assurance Company of Canada	CI American Value Fund	I	Beneficial	506,576.150	13.41
Overseas Enterprise Holdings Limited	CI American Value Fund	P	Nominee	46,072.339	24.85
CI Investments Inc. or seed money	CI Canadian Dividend Private Pool	I	Beneficial	136.721	100.00
CI Investments Inc. or seed money	CI Canadian Equity Private Pool	I	Beneficial	109.953	100.00
Investor No. 304	CI Canadian Fixed Income Private Pool	A	Beneficial	14,455.958	13.51
Investor No. 305	CI Canadian Fixed Income Private Pool	A	Nominee	31,804.775	29.72
Carpenters' Local 27	CI Canadian Fixed Income Private Pool	F	Nominee	25,447.885	19.26
CI Investments Inc. or seed money	CI Canadian Fixed Income Private Pool	I	Beneficial	98.649	100.00
Investor No. 306	CI Canadian Investment Corporate Class	AT5	Beneficial	43,646.851	12.19
Castlerock Investments Inc.	CI Canadian Investment Corporate Class	AT6	Beneficial	162.313	100.00
Investor No. 307	CI Canadian Investment Corporate Class	D	Nominee	3,569.774	17.64
Investor No. 308	CI Canadian Investment Corporate Class	EF	Nominee	23,301.319	15.26
Investor No. 309	CI Canadian Investment Corporate Class	EF	Nominee	18,171.611	11.90
Investor No. 310	CI Canadian Investment Corporate Class	EF	Nominee	28,044.270	18.37
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	EFT5	Beneficial	158.793	100.00
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	EFT8	Beneficial	191.531	100.00
Investor No. 311	CI Canadian Investment Corporate Class	ET5	Beneficial	3,924.199	96.88
Investor No. 312	CI Canadian Investment Corporate Class	ET8	Both	13,402.709	17.95

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 313	CI Canadian Investment Corporate Class	ET8	Both	9,491.375	12.71
Investor No. 314	CI Canadian Investment Corporate Class	ET8	Nominee	28,998.570	38.84
Investor No. 117	CI Canadian Investment Corporate Class	ET8	Nominee	10,825.704	14.50
Investor No. 316	CI Canadian Investment Corporate Class	FT5	Both	11,933.387	21.84
Investor No. 317	CI Canadian Investment Corporate Class	FT5	Nominee	8,871.554	16.24
Investor No. 318	CI Canadian Investment Corporate Class	FT8	Both	19,112.051	12.11
Investor No. 319	CI Canadian Investment Corporate Class	FT8	Both	23,476.494	14.87
1814296 Ontario Limited	CI Canadian Investment Corporate Class	FT8	Nominee	44,691.596	28.31
Mutual Life Assurance Company of Canada	CI Canadian Investment Corporate Class	I	Beneficial	2,098,746.324	10.16
SunWise Elite CI Premier Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	5,235,809.102	25.34
SunWise CI Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	4,230,897.952	20.48
SunWise CI Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	2,171,378.912	10.51
Investor No. 174	CI Canadian Investment Corporate Class	IT8	Both	18,730.213	35.68
Investor No. 321	CI Canadian Investment Corporate Class	IT8	Both	18,435.423	35.12
Investor No. 322	CI Canadian Investment Corporate Class	IT8	Both	6,619.667	12.61
Investor No. 323	CI Canadian Investment Corporate Class	OT5	Both	5,506.235	55.04
Investor No. 324	CI Canadian Investment Corporate Class	OT5	Beneficial	4,383.506	43.81
Investor No. 325	CI Canadian Investment Corporate Class	OT8	Beneficial	8,367.104	37.08
Grid Iron Manufacturing Inc.	CI Canadian Investment Corporate Class	OT8	Beneficial	4,723.641	20.93

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Dophil Holdings Inc.	CI Canadian Investment Corporate Class	OT8	Beneficial	5,262.516	23.32
Investor No. 326	CI Canadian Investment Corporate Class	P	Both	11,837.515	18.74
Investor No. 327	CI Canadian Investment Corporate Class	P	Beneficial	8,390.519	13.28
Investor No. 328	CI Canadian Investment Corporate Class	P	Beneficial	8,293.135	13.13
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	PT5	Beneficial	141.120	100.00
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	PT8	Beneficial	161.360	100.00
Manulife Financial Corporation	CI Canadian Investment Fund	I	Nominee	1,628,731.315	47.37
Manulife Financial Corporation	CI Canadian Investment Fund	I	Beneficial	657,181.919	19.11
Investor No. 329	CI Canadian Investment Fund	P	Beneficial	31,532.498	16.65
Investor No. 330	CI Canadian Small/Mid Cap Fund	EF	Nominee	1,748.058	94.23
Portfolio Series Balanced Growth Fund	CI Canadian Small/Mid Cap Fund	I	Beneficial	4,641,536.400	38.54
Portfolio Series Growth Fund	CI Canadian Small/Mid Cap Fund	I	Beneficial	2,457,515.522	20.41
Mutual Life Assurance Company of Canada	CI Canadian Small/Mid Cap Fund	I	Beneficial	1,586,777.379	13.18
Investor No. 331	CI Canadian Small/Mid Cap Fund	P	Both	9,096.616	74.25
Investor No. 332	CI Canadian Small/Mid Cap Fund	P	Nominee	1,709.817	13.96
Signature Global Bond Fund	CI Emerging Markets Bond Fund	I	Beneficial	5,084,884.311	99.70
CI Investments Inc. or seed money	CI Global Balanced Yield Private Pool	I	Beneficial	108.398	100.00
Investor No. 333	CI Global Concentrated Equity Private Pool	A	Nominee	50,152.649	20.76
CI Investments Inc. or seed money	CI Global Concentrated Equity Private Pool	I	Beneficial	98.835	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 334	CI Global Enhanced Government Bond Private Pool	A	Nominee	70,819.231	16.69
Investor No. 335	CI Global Enhanced Government Bond Private Pool	I	Beneficial	21,994.796	18.18
W.A. Phillips Holdings Ltd.	CI Global Enhanced Government Bond Private Pool	I	Nominee	98,894.312	81.74
CI Investments Inc. or seed money	CI Global Equity Alpha Private Pool	I	Beneficial	103.798	100.00
CI Investments Inc. or seed money	CI Global Equity Core Private Pool	I	Beneficial	160,065.232	100.00
Gestion P. Cusson Inc.	CI Global Equity Momentum Private Pool	A	Beneficial	11,263.784	18.35
Investor No. 336	CI Global Equity Momentum Private Pool	F	Beneficial	10,061.095	14.39
Investor No. 337	CI Global Equity Momentum Private Pool	F	Nominee	8,497.448	12.15
Synergy Canadian Corporate Class	CI Global Equity Momentum Private Pool	I	Beneficial	676,237.402	98.70
Investor No. 338	CI Global Health Sciences Corporate Class	E	Beneficial	67,695.165	17.68
Investor No. 339	CI Global Health Sciences Corporate Class	E	Beneficial	49,728.286	12.99
Investor No. 340	CI Global Health Sciences Corporate Class	EF	Nominee	11,065.034	10.73
Geican Corporation	CI Global Health Sciences Corporate Class	EF	Nominee	19,260.455	18.68
Uscan Holdings Inc.	CI Global Health Sciences Corporate Class	EF	Nominee	17,691.289	17.16
Homag Holdings Ltd.	CI Global Health Sciences Corporate Class	EF	Nominee	14,731.864	14.29
Regar Sectorwise Conservative Portfolio	CI Global Health Sciences Corporate Class	I	Nominee	45,010.432	20.21
Regar Sectorwise Balanced Portfolio	CI Global Health Sciences Corporate Class	I	Nominee	72,368.190	32.50
Regar Sectorwise Growth Portfolio	CI Global Health Sciences Corporate Class	I	Nominee	85,271.059	38.29
Alydar Ltd.	CI Global Health Sciences Corporate Class	O	Nominee	130,175.732	15.41

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 341	CI Global Health Sciences Corporate Class	Y	Both	4,288.783	49.11
Investor No. 342	CI Global Health Sciences Corporate Class	Y	Beneficial	1,844.520	21.12
Investor No. 343	CI Global High Dividend Advantage Corporate Class	AT5	Nominee	26,448.740	30.32
Investor No. 344	CI Global High Dividend Advantage Corporate Class	AT5	Beneficial	16,142.598	18.51
Investor No. 345	CI Global High Dividend Advantage Corporate Class	AT5	Nominee	15,026.807	17.23
Investor No. 346	CI Global High Dividend Advantage Corporate Class	AT8	Nominee	35,881.709	18.38
Investor No. 347	CI Global High Dividend Advantage Corporate Class	AT8	Beneficial	81,098.021	41.54
Investor No. 348	CI Global High Dividend Advantage Corporate Class	E	Both	5,617.510	16.79
Investor No. 349	CI Global High Dividend Advantage Corporate Class	E	Beneficial	10,914.036	32.62
Investor No. 350	CI Global High Dividend Advantage Corporate Class	E	Both	4,929.750	14.73
Investor No. 351	CI Global High Dividend Advantage Corporate Class	E	Nominee	8,580.441	25.64
Investor No. 352	CI Global High Dividend Advantage Corporate Class	ET5	Nominee	9,438.727	98.67
CI Investments Inc. or seed money	CI Global High Dividend Advantage Corporate Class	ET8	Beneficial	171.702	100.00
Investor No. 353	CI Global High Dividend Advantage Corporate Class	F	Nominee	27,699.023	10.36
Investor No. 354	CI Global High Dividend Advantage Corporate Class	F	Both	48,933.583	18.30

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 355	CI Global High Dividend Advantage Corporate Class	FT8	Nominee	1,294.358	15.31
Investor No. 356	CI Global High Dividend Advantage Corporate Class	FT8	Both	6,919.468	81.84
SunWise Elite CI Global High Dividend Advantage Fund	CI Global High Dividend Advantage Corporate Class	I	Beneficial	687,725.151	88.98
Investor No. 357	CI Global High Dividend Advantage Corporate Class	OT5	Beneficial	57,379.588	85.94
The Shearwater Aviation Museum Foundation	CI Global High Dividend Advantage Corporate Class	OT5	Nominee	8,564.281	12.83
Investor No. 358	CI Global High Dividend Advantage Corporate Class	OT8	Beneficial	3,067.411	36.46
Investor No. 359	CI Global High Dividend Advantage Corporate Class	OT8	Both	4,220.054	50.16
Dophil Holdings Inc.	CI Global High Dividend Advantage Corporate Class	OT8	Beneficial	852.741	10.14
Haller Enterprises Inc.	CI Global High Dividend Advantage Fund	E	Nominee	60,072.238	12.54
Portfolio Series Income Fund	CI Global High Dividend Advantage Fund	I	Beneficial	16,861,394.814	98.87
Investor No. 360	CI Global High Yield Credit Private Pool	A	Both	38,553.811	28.59
Investor No. 361	CI Global High Yield Credit Private Pool	A	Both	30,717.962	22.78
Investor No. 362	CI Global High Yield Credit Private Pool	A	Both	16,553.999	12.27
Investor No. 363	CI Global High Yield Credit Private Pool	A	Both	23,097.712	17.13
CI Investments Inc. or seed money	CI Global High Yield Credit Private Pool	I	Beneficial	126.217	100.00
CI Investments Inc. or seed money	CI Global Investment Grade Credit Private Pool	I	Beneficial	97.812	100.00
CI Investments Inc. or seed money	CI Global Smaller Companies Private Pool	I	Beneficial	115.000	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Global Stock Selection Fund	I	Beneficial	126,110.567	99.03
CI Investments Inc. or seed money	CI Global Unconstrained Bond Private Pool	I	Beneficial	116.853	100.00
Investor No. 364	CI Global Value Corporate Class	AT8	Both	7,343.203	10.50
Investor No. 365	CI Global Value Corporate Class	AT8	Both	7,508.923	10.74
Investor No. 366	CI Global Value Corporate Class	AT8	Both	7,826.883	11.19
595578 Alberta Ltd.	CI Global Value Corporate Class	EF	Both	7,826.688	13.89
Investor No. 367	CI Global Value Corporate Class	EF	Both	10,521.076	18.68
Investor No. 368	CI Global Value Corporate Class	EF	Both	8,753.913	15.54
CI Investments Inc. or seed money	CI Global Value Corporate Class	EFT5	Beneficial	152.865	100.00
CI Investments Inc. or seed money	CI Global Value Corporate Class	EFT8	Beneficial	185.244	100.00
CI Investments Inc. or seed money	CI Global Value Corporate Class	ET5	Beneficial	161.190	100.00
CI Investments Inc. or seed money	CI Global Value Corporate Class	ET8	Beneficial	195.390	100.00
Investor No. 369	CI Global Value Corporate Class	FT5	Both	39,874.691	80.92
Investor No. 370	CI Global Value Corporate Class	FT5	Nominee	9,303.164	18.88
Investor No. 371	CI Global Value Corporate Class	FT8	Nominee	3,162.242	54.22
Investor No. 372	CI Global Value Corporate Class	FT8	Nominee	2,363.415	40.52
Mutual Life Assurance Company of Canada	CI Global Value Corporate Class	I	Beneficial	315,422.356	13.13
SunWise Elite CI Premier Global Value Fund	CI Global Value Corporate Class	I	Beneficial	842,263.045	35.06
Clarica SF CI Global Value Fund	CI Global Value Corporate Class	I	Beneficial	577,204.517	24.03
Investor No. 174	CI Global Value Corporate Class	IT8	Both	4,050.433	96.90

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 374	CI Global Value Corporate Class	OT5	Beneficial	101,693.378	96.90
Investor No. 180	CI Global Value Corporate Class	OT8	Beneficial	37,277.485	40.40
Investor No. 376	CI Global Value Corporate Class	OT8	Both	17,479.014	18.94
Investor No. 377	CI Global Value Corporate Class	OT8	Both	15,372.944	16.66
Investor No. 378	CI Global Value Corporate Class	OT8	Both	18,916.666	20.50
Investor No. 204	CI Global Value Corporate Class	P	Both	19,823.528	14.65
Investor No. 380	CI Global Value Fund	EF	Both	2,076.033	19.86
Investor No. 381	CI Global Value Fund	EF	Both	5,532.419	52.94
Investor No. 382	CI Global Value Fund	EF	Both	2,751.795	26.33
Sun Life Assurance Company of Canada	CI Global Value Fund	I	Beneficial	296,602.603	55.40
Canadian National Shopmen Pension Fund	CI Global Value Fund	I	Nominee	213,842.930	39.94
Investor No. 383	CI Global Value Fund	O	Both	15,425.858	16.75
Investor No. 384	CI Global Value Fund	O	Nominee	11,591.262	12.59
Investor No. 385	CI Global Value Fund	O	Beneficial	12,976.611	14.09
Investor No. 386	CI Global Value Fund	P	Beneficial	19,506.135	24.12
Ramey Investments Incorporated	CI High Interest Savings Fund	O	Beneficial	358,532.178	11.73
Investor No. 387	CI High Interest Savings Fund	P	Both	129,182.268	11.16
Emovi Inc.	CI High Interest Savings Fund	P	Nominee	133,262.669	11.52
Gestion Jacques Berthelet Inc.	CI High Interest Savings Fund	P	Nominee	214,927.454	18.57
GRY Holdings Corporation	CI Income Fund	EF	Nominee	117,393.239	13.71
Portfolio Series Balanced Fund	CI Income Fund	I	Beneficial	12,427,364.597	11.15
Portfolio Series Conservative Fund	CI Income Fund	I	Beneficial	15,386,221.179	13.81
Portfolio Series Income Fund	CI Income Fund	I	Beneficial	34,274,350.607	30.76

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 79	CI Income Fund	P	Both	35,074.181	14.24
Investor No. 389	CI International Equity Alpha Private Pool	A	Nominee	24,018.254	11.02
CI Investments Inc. or seed money	CI International Equity Alpha Private Pool	I	Beneficial	107.301	100.00
Investor No. 390	CI International Equity Growth Private Pool	A	Beneficial	820.527	11.77
Investor No. 391	CI International Equity Growth Private Pool	A	Both	5,556.169	79.67
Investor No. 392	CI International Equity Growth Private Pool	F	Beneficial	133,247.751	73.91
Cambridge Global High Income Fund	CI International Equity Growth Private Pool	I	Beneficial	555,226.276	87.61
Investor No. 393	CI International Equity Value Private Pool	A	Nominee	10,191.514	28.39
Investor No. 394	CI International Equity Value Private Pool	A	Both	11,447.515	31.89
Investor No. 395	CI International Equity Value Private Pool	A	Beneficial	4,841.559	13.49
Investor No. 396	CI International Equity Value Private Pool	A	Beneficial	3,680.303	10.25
Investor No. 397	CI International Equity Value Private Pool	F	Nominee	20,945.260	42.18
1029438 B.C. Ltd.	CI International Equity Value Private Pool	F	Beneficial	15,684.610	31.58
Investor No. 398	CI International Equity Value Private Pool	F	Nominee	9,120.442	18.37
CI International Value Fund	CI International Equity Value Private Pool	I	Beneficial	130,741.830	24.84
CI International Value Corporate Class	CI International Equity Value Private Pool	I	Beneficial	395,391.823	75.13
Investor No. 399	CI International Value Corporate Class	AT5	Nominee	1,031.514	16.59
Investor No. 400	CI International Value Corporate Class	AT5	Nominee	5,062.965	81.42
Investor No. 401	CI International Value Corporate Class	AT8	Both	967.735	25.02
Investor No. 402	CI International Value Corporate Class	AT8	Nominee	2,733.289	70.66

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 403	CI International Value Corporate Class	E	Beneficial	16,538.801	18.65
Investor No. 404	CI International Value Corporate Class	EF	Both	45,530.290	51.35
Investor No. 405	CI International Value Corporate Class	EF	Both	34,343.194	38.74
CI Investments Inc. or seed money	CI International Value Corporate Class	EFT5	Beneficial	159.291	100.00
CI Investments Inc. or seed money	CI International Value Corporate Class	EFT8	Beneficial	193.234	100.00
CI Investments Inc. or seed money	CI International Value Corporate Class	ET5	Beneficial	168.522	100.00
CI Investments Inc. or seed money	CI International Value Corporate Class	ET8	Beneficial	204.079	100.00
Investor No. 406	CI International Value Corporate Class	FT8	Nominee	4,802.574	69.75
Investor No. 407	CI International Value Corporate Class	FT8	Both	1,919.619	27.88
Portfolio Series Balanced Growth Fund	CI International Value Corporate Class	I	Beneficial	3,392,001.889	14.89
Portfolio Series Growth Fund	CI International Value Corporate Class	I	Beneficial	2,687,169.710	11.79
Portfolio Series Balanced Fund	CI International Value Corporate Class	I	Beneficial	8,781,434.622	38.54
CI Investments Inc. or seed money	CI International Value Corporate Class	IT8	Beneficial	145.269	100.00
Investor No. 408	CI International Value Corporate Class	O	Nominee	69,148.159	17.19
CI Investments Inc. or seed money	CI International Value Corporate Class	OT5	Beneficial	152.016	100.00
CI Investments Inc. or seed money	CI International Value Corporate Class	OT8	Beneficial	183.041	100.00
Investor No. 58	CI International Value Corporate Class	P	Nominee	67,606.820	53.85
R. Jourdain Investments Inc.	CI International Value Corporate Class	P	Nominee	28,092.917	22.38
Investor No. 410	CI International Value Fund	EF	Both	1,456.714	12.76
Investor No. 411	CI International Value Fund	EF	Nominee	9,862.773	86.39

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Canada Life Assurance Co.	CI International Value Fund	I	Nominee	301,827.791	50.90
Lakeridge Health Foundation	CI International Value Fund	I	Nominee	83,428.731	14.07
Investor No. 335	CI International Value Fund	P	Beneficial	5,055.263	21.42
Investor No. 342	CI International Value Fund	P	Beneficial	6,208.510	26.31
Investor No. 414	CI Investment Grade Bond Fund	AT5	Beneficial	4,264.564	11.98
Investor No. 415	CI Investment Grade Bond Fund	AT5	Nominee	5,269.322	14.80
Gestion P. M. Robert Inc.	CI Investment Grade Bond Fund	EF	Nominee	456,488.551	11.65
Investor No. 416	CI Investment Grade Bond Fund	FT5	Nominee	35,864.972	56.60
Portfolio Series Income Fund	CI Investment Grade Bond Fund	I	Beneficial	3,240,426.632	11.67
Investor No. 417	CI Investment Grade Bond Fund	P	Beneficial	25,505.733	12.98
5026497 Ontario Inc.	CI Investment Grade Bond Fund	P	Nominee	50,442.406	25.67
Investor No. 418	CI Investment Grade Bond Fund	AH	Both	6,785.326	11.68
9096-7878 Quebec Inc.	CI Investment Grade Bond Fund	AH	Nominee	34,203.232	58.87
Investor No. 419	CI Investment Grade Bond Fund	FH	Nominee	13,861.712	15.22
Investor No. 420	CI Investment Grade Bond Fund	FH	Nominee	20,732.973	22.76
Bhaila Trading Corporation	CI Investment Grade Bond Fund	FH	Nominee	12,976.423	14.25
CI Investments Inc. or seed money	CI Investment Grade Bond Fund	IH	Beneficial	1,056.567	11.27
GDEV Consultants Inc.	CI Investment Grade Bond Fund	IH	Nominee	8,321.427	88.73
CI Investments Inc. or seed money	CI Investment Grade Bond Fund	PH	Beneficial	1,051.260	100.00
Investor No. 421	CI Money Market Fund	EF	Both	16,738.379	83.61
Investor No. 422	CI Money Market Fund	EF	Nominee	2,354.109	11.76

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SunWise Elite CI Money Market Fund	CI Money Market Fund	I	Beneficial	9,112,058.542	36.85
CI Money Market Class	CI Money Market Fund	I	Beneficial	10,013,803.488	40.50
Investor No. 423	CI Money Market Fund	O	Nominee	304,689.821	10.49
Investor No. 424	CI Money Market Fund	PP	Nominee	7,645.479	17.06
Investor No. 425	CI Money Market Fund	PP	Nominee	7,645.468	17.06
Investor No. 426	CI Money Market Fund	PP	Beneficial	4,879.784	10.89
Investor No. 427	CI Money Market Fund	PP	Beneficial	5,174.810	11.54
Investor No. 428	CI Money Market Fund	PP	Beneficial	8,271.649	18.45
Investor No. 429	CI Money Market Fund	PP	Beneficial	4,941.878	11.02
Investor No. 430	CI Mosaic Balanced ETF Portfolio	AT5	Beneficial	5,227.460	29.00
Investor No. 431	CI Mosaic Balanced ETF Portfolio	AT5	Nominee	2,163.285	12.00
Investor No. 432	CI Mosaic Balanced ETF Portfolio	AT5	Beneficial	4,111.363	22.80
Investor No. 433	CI Mosaic Balanced ETF Portfolio	AT5	Beneficial	4,108.002	22.79
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	ET5	Beneficial	114.629	100.00
Investor No. 434	CI Mosaic Balanced ETF Portfolio	FT5	Nominee	2,807.595	71.91
Investor No. 435	CI Mosaic Balanced ETF Portfolio	FT5	Nominee	934.178	23.93
Investor No. 19	CI Mosaic Balanced ETF Portfolio	I	Both	27,239.732	19.96
Investor No. 437	CI Mosaic Balanced ETF Portfolio	I	Beneficial	20,835.591	15.27
Investor No. 438	CI Mosaic Balanced ETF Portfolio	I	Beneficial	78,288.033	57.37
Kirpaul Fishing Ltd.	CI Mosaic Balanced ETF Portfolio	OT5	Beneficial	1,929.907	94.32
Investor No. 439	CI Mosaic Balanced ETF Portfolio	P	Nominee	393,853.460	12.54
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	PT5	Beneficial	116.266	100.00
Cassadores Holding Ltd.	CI Mosaic Balanced Growth ETF Portfolio	AT5	Beneficial	227,824.517	98.01

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	ET5	Beneficial	116.821	100.00
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	FT5	Beneficial	117.994	100.00
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	I	Beneficial	105.154	100.00
1447084 Alberta Ltd.	CI Mosaic Balanced Growth ETF Portfolio	O	Beneficial	235,915.730	39.41
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	OT5	Beneficial	118.244	100.00
Investor No. 440	CI Mosaic Balanced Growth ETF Portfolio	P	Both	76,606.270	13.80
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	PT5	Beneficial	118.241	100.00
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	AT5	Beneficial	112.878	100.00
Investor No. 441	CI Mosaic Balanced Income ETF Portfolio	E	Beneficial	47,538.718	11.30
Investor No. 442	CI Mosaic Balanced Income ETF Portfolio	E	Beneficial	45,546.130	10.83
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	ET5	Beneficial	112.886	100.00
Investor No. 443	CI Mosaic Balanced Income ETF Portfolio	FT5	Nominee	11,828.527	61.49
Investor No. 444	CI Mosaic Balanced Income ETF Portfolio	FT5	Nominee	7,293.629	37.92
Investor No. 437	CI Mosaic Balanced Income ETF Portfolio	I	Beneficial	26,265.970	26.36
Investor No. 446	CI Mosaic Balanced Income ETF Portfolio	I	Beneficial	73,286.560	73.54
Investor No. 447	CI Mosaic Balanced Income ETF Portfolio	O	Both	73,525.264	12.82
Investor No. 448	CI Mosaic Balanced Income ETF Portfolio	O	Beneficial	119,159.537	20.78
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	OT5	Beneficial	114.774	100.00
Investor No. 449	CI Mosaic Balanced Income ETF Portfolio	P	Nominee	98,733.144	16.91
Giveclear Foundation Canada	CI Mosaic Balanced Income ETF Portfolio	P	Nominee	137,609.355	23.56

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	PT5	Beneficial	114.774	100.00
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	AT5	Beneficial	119.421	16.62
Investor No. 450	CI Mosaic Growth ETF Portfolio	AT5	Beneficial	593.738	82.62
Investor No. 451	CI Mosaic Growth ETF Portfolio	E	Beneficial	34,541.489	10.58
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	ET5	Beneficial	119.430	100.00
Investor No. 452	CI Mosaic Growth ETF Portfolio	FT5	Nominee	4,634.669	97.49
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	I	Beneficial	106.353	100.00
Investor No. 453	CI Mosaic Growth ETF Portfolio	O	Beneficial	12,233.996	12.62
Investor No. 454	CI Mosaic Growth ETF Portfolio	O	Beneficial	12,581.685	12.98
Investor No. 455	CI Mosaic Growth ETF Portfolio	O	Both	28,225.793	29.12
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	OT5	Beneficial	119.551	100.00
Investor No. 456	CI Mosaic Growth ETF Portfolio	P	Both	11,050.541	10.51
Investor No. 457	CI Mosaic Growth ETF Portfolio	P	Nominee	35,375.924	33.66
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	PT5	Beneficial	119.550	100.00
Investor No. 458	CI Mosaic Income ETF Portfolio	AT5	Nominee	3,945.123	97.26
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	ET5	Beneficial	111.267	100.00
Investor No. 459	CI Mosaic Income ETF Portfolio	FT5	Nominee	5,581.344	10.61
Investor No. 416	CI Mosaic Income ETF Portfolio	FT5	Nominee	35,902.241	68.25
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	I	Beneficial	98.754	100.00
Investor No. 461	CI Mosaic Income ETF Portfolio	O	Beneficial	74,386.729	10.39

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	OT5	Beneficial	111.675	100.00
Investor No. 462	CI Mosaic Income ETF Portfolio	P	Both	30,271.475	16.37
Investor No. 463	CI Mosaic Income ETF Portfolio	P	Beneficial	19,505.585	10.55
Investor No. 464	CI Mosaic Income ETF Portfolio	P	Beneficial	43,549.870	23.55
Investor No. 465	CI Mosaic Income ETF Portfolio	P	Beneficial	23,882.281	12.91
Investor No. 466	CI Mosaic Income ETF Portfolio	P	Beneficial	18,966.931	10.26
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	PT5	Beneficial	111.675	100.00
Investor No. 467	CI MSCI World ESG Impact Fund	F	Both	155,018.068	13.27
Inspirit Foundation	CI MSCI World ESG Impact Fund	I	Beneficial	1,355,899.176	93.30
Investor No. 468	CI MSCI World ESG Impact Fund	O	Beneficial	23,346.647	10.82
Investor No. 469	CI MSCI World ESG Impact Fund	P	Nominee	243,215.022	91.45
Investor No. 470	CI North American Small / Mid Cap Equity Private Pool	A	Nominee	3,518.173	90.89
Investor No. 471	CI North American Small / Mid Cap Equity Private Pool	F	Beneficial	6,816.645	34.78
CI Canadian Small/Mid Cap Fund	CI North American Small/Mid Cap Equity Private Pool	I	Beneficial	667,161.629	99.98
CI Investments Inc. or seed money	CI Short-Term Corporate Class	AT8	Beneficial	146.842	100.00
Investor No. 472	CI Short-Term Corporate Class	E	Nominee	44,519.662	17.10
Investor No. 473	CI Short-Term Corporate Class	E	Beneficial	31,260.112	12.01
Investor No. 474	CI Short-Term Corporate Class	EF	Nominee	226,419.325	83.32
ES Fox Limited	CI Short-Term Corporate Class	F	Nominee	40,184.498	10.47

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Sun Life Assurance Company of Canada	CI Short-Term Corporate Class	I	Beneficial	38,625.601	28.84
CI Investments Inc. or seed money	CI Short-Term Corporate Class	IT8	Beneficial	143.090	100.00
Investor No. 475	CI Short-Term Corporate Class	O	Both	727,646.273	29.84
Cavalier Holdings Ltd.	CI Short-Term Corporate Class	O	Beneficial	446,871.961	18.33
Cavalier Holdings Ltd.	CI Short-Term Corporate Class	O	Beneficial	480,783.017	19.72
Coveo Solutions Inc.	CI Short-Term Corporate Class	P	Nominee	7,687,945.729	99.76
Investor No. 476	CI Short-Term US\$ Corporate Class	A	Beneficial	72,821.577	33.08
0868417 BC Ltd.	CI Short-Term US\$ Corporate Class	A	Nominee	27,718.134	12.59
The Plant Farm Ltd.	CI Short-Term US\$ Corporate Class	A	Beneficial	37,935.440	17.24
Investor No. 477	CI Short-Term US\$ Corporate Class	E	Both	13,763.811	25.79
Gestion Clisp Inc.	CI Short-Term US\$ Corporate Class	E	Nominee	34,071.090	63.84
Investor No. 478	CI Short-Term US\$ Corporate Class	E	Beneficial	5,430.613	10.18
Investor No. 479	CI Short-Term US\$ Corporate Class	F	Beneficial	2,461.066	14.80
Investor No. 480	CI Short-Term US\$ Corporate Class	F	Beneficial	2,972.118	17.87
Geopar Consulting Inc.	CI Short-Term US\$ Corporate Class	F	Nominee	10,498.438	63.14
Investor No. 481	CI Short-Term US\$ Corporate Class	I	Nominee	30,316.469	50.34
Investor No. 482	CI Short-Term US\$ Corporate Class	I	Nominee	10,394.759	17.26
Investor No. 483	CI Short-Term US\$ Corporate Class	I	Nominee	19,408.730	32.23
Investor No. 475	CI Short-Term US\$ Corporate Class	O	Both	332,224.268	92.84
Investor No. 485	CI Short-Term US\$ Corporate Class	P	Both	337.465	24.72

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Short-Term US\$ Corporate Class	P	Beneficial	1,027.775	75.28
CI Investments Inc. or seed money	CI U.S. Equity Private Pool	I	Beneficial	113.571	100.00
Investor No. 486	CI U.S. Income US\$ Pool	E	Nominee	6,164.707	10.59
Investor No. 251	CI U.S. Income US\$ Pool	E	Beneficial	22,586.809	38.79
Investor No. 488	CI U.S. Income US\$ Pool	E	Nominee	14,112.816	24.24
Les Placements Maca 2009 Inc.	CI U.S. Income US\$ Pool	E	Nominee	9,547.975	16.40
Investor No. 489	CI U.S. Income US\$ Pool	EF	Both	21,034.027	58.17
Investor No. 490	CI U.S. Income US\$ Pool	EF	Nominee	14,947.992	41.34
Investor No. 491	CI U.S. Income US\$ Pool	F	Both	143,394.886	10.08
Joy Glory Management Limited	CI U.S. Income US\$ Pool	F	Nominee	189,297.802	13.30
Portfolio Series Balanced Fund	CI U.S. Income US\$ Pool	I	Beneficial	7,820,540.764	40.18
Portfolio Series Conservative Fund	CI U.S. Income US\$ Pool	I	Beneficial	2,461,830.876	12.65
Portfolio Series Income Fund	CI U.S. Income US\$ Pool	I	Beneficial	5,034,543.505	25.87
Overseas Enterprise Holdings Limited	CI U.S. Income US\$ Pool	P	Nominee	126,774.545	18.20
Alydar Ltd.	CI U.S. Income US\$ Pool	P	Nominee	260,731.153	37.43
Investor No. 492	CI US Money Market Fund	A	Beneficial	100,280.832	10.55
Investor No. 493	CI US Money Market Fund	F	Beneficial	8,421.932	13.45
Investor No. 494	CI US Money Market Fund	F	Nominee	53,908.188	86.11
CI Short-Term US\$ Corporate Class	CI US Money Market Fund	I	Beneficial	710,407.349	11.35
Investor No. 495	CI US Money Market Fund	P	Nominee	3,130.810	11.79
Tatonka Investments Inc.	CI US Money Market Fund	P	Nominee	3,450.254	13.00
Investor No. 496	CI US Money Market Fund	P	Nominee	13,048.709	49.16
Artsensing Inc.	CI US Money Market Fund	P	Nominee	4,696.793	17.69

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 497	Marret Short Duration High Yield Fund	E	Beneficial	28,213.998	12.00
Investor No. 498	Marret Short Duration High Yield Fund	E	Nominee	27,179.661	11.56
Investor No. 499	Marret Short Duration High Yield Fund	F	Nominee	104,959.661	11.89
Investor No. 500	Marret Short Duration High Yield Fund	O	Both	36,384.687	17.80
591111 Ontario Limited	Marret Short Duration High Yield Fund	O	Nominee	34,046.011	16.65
Investor No. 501	Marret Short Duration High Yield Fund	P	Nominee	267,900.199	82.90
2820691 Ontario Inc.	Marret Short Duration High Yield Fund	P	Nominee	44,627.196	13.81
Investor No. 502	Portfolio Series Balanced Fund	AT8	Beneficial	62,873.392	11.99
Investor No. 503	Portfolio Series Balanced Fund	EFT5	Nominee	25,404.980	40.00
Investor No. 504	Portfolio Series Balanced Fund	EFT5	Nominee	37,942.932	59.74
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	EFT8	Beneficial	198.718	100.00
Investor No. 505	Portfolio Series Balanced Fund	ET5	Beneficial	143,681.429	82.55
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	ET8	Beneficial	196.856	100.00
Investor No. 506	Portfolio Series Balanced Fund	FT5	Both	15,268.742	13.32
5 W Ranch Ltd.	Portfolio Series Balanced Fund	FT5	Nominee	14,138.312	12.33
Investor No. 507	Portfolio Series Balanced Fund	FT8	Both	26,381.415	26.44
Investor No. 319	Portfolio Series Balanced Fund	FT8	Both	17,708.022	17.75
Sun Life Assurance Company of Canada	Portfolio Series Balanced Fund	I	Beneficial	7,717,904.900	20.09
SunWise Elite Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	I	Beneficial	13,605,220.357	35.41
Manulife CI Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	I	Nominee	5,650,528.007	14.71

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 509	Portfolio Series Balanced Fund	OT5	Beneficial	81,515.286	96.39
Investor No. 510	Portfolio Series Balanced Fund	OT8	Nominee	10,944.746	13.42
Investor No. 511	Portfolio Series Balanced Fund	OT8	Both	9,927.717	12.17
Investor No. 512	Portfolio Series Balanced Fund	OT8	Both	11,353.672	13.92
Investor No. 513	Portfolio Series Balanced Fund	OT8	Nominee	45,654.512	55.98
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	PT5	Beneficial	142.092	100.00
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	PT8	Beneficial	162.111	100.00
Investor No. 514	Portfolio Series Balanced Growth Fund	AT6	Both	7,160.913	10.61
Investor No. 515	Portfolio Series Balanced Growth Fund	AT6	Nominee	8,136.025	12.06
Southern Comfort Farms Inc.	Portfolio Series Balanced Growth Fund	AT6	Nominee	7,224.686	10.71
Investor No. 516	Portfolio Series Balanced Growth Fund	AT6	Nominee	11,513.803	17.06
Investor No. 517	Portfolio Series Balanced Growth Fund	AT6	Nominee	12,480.001	18.49
Investor No. 518	Portfolio Series Balanced Growth Fund	AT8	Beneficial	13,645.968	21.82
Investor No. 519	Portfolio Series Balanced Growth Fund	AT8	Both	12,753.206	20.40
Investor No. 520	Portfolio Series Balanced Growth Fund	AT8	Beneficial	6,628.429	10.60
Investor No. 521	Portfolio Series Balanced Growth Fund	AT8	Nominee	6,429.606	10.28
Investor No. 522	Portfolio Series Balanced Growth Fund	EF	Nominee	63,111.419	19.04
Investor No. 523	Portfolio Series Balanced Growth Fund	EF	Nominee	46,422.449	14.00
Investor No. 524	Portfolio Series Balanced Growth Fund	EF	Nominee	54,465.137	16.43
Investor No. 525	Portfolio Series Balanced Growth Fund	EFT5	Nominee	6,520.145	97.46

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	EFT8	Beneficial	206.055	100.00
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	ET5	Beneficial	168.821	100.00
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	ET8	Beneficial	204.423	100.00
Investor No. 526	Portfolio Series Balanced Growth Fund	FT8	Both	10,581.676	11.05
Investor No. 527	Portfolio Series Balanced Growth Fund	FT8	Nominee	19,753.422	20.62
Investor No. 319	Portfolio Series Balanced Growth Fund	FT8	Both	37,316.182	38.95
Sun Life Assurance Company of Canada	Portfolio Series Balanced Growth Fund	I	Beneficial	11,609,289.660	26.56
SunWise Elite Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	I	Beneficial	17,984,092.170	41.14
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	I	Beneficial	7,324,966.733	16.76
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	OT5	Beneficial	171.694	100.00
Investor No. 529	Portfolio Series Balanced Growth Fund	OT8	Nominee	16,368.532	98.75
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	PT8	Beneficial	168.990	100.00
Investor No. 530	Portfolio Series Conservative Balanced Fund	AT6	Nominee	18,107.574	23.25
Investor No. 531	Portfolio Series Conservative Balanced Fund	AT6	Nominee	8,989.358	11.54
Investor No. 532	Portfolio Series Conservative Balanced Fund	EF	Both	67,757.833	17.20
Investor No. 533	Portfolio Series Conservative Balanced Fund	EF	Both	60,023.439	15.23
Investor No. 534	Portfolio Series Conservative Balanced Fund	EF	Nominee	51,414.266	13.05

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SunWise Elite Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	I	Beneficial	8,933,760.924	49.61
CI Investments Inc. or seed money	Portfolio Series Conservative Balanced Fund	I	Beneficial	3,303,251.734	18.34
SunWise Essential 2 Portfolio Series Conservative Balanced Segregated Fund	Portfolio Series Conservative Balanced Fund	I	Beneficial	2,525,316.888	14.02
Investor No. 535	Portfolio Series Conservative Fund	AT6	Nominee	15,060.581	37.18
Investor No. 536	Portfolio Series Conservative Fund	AT6	Nominee	12,602.856	31.11
Investor No. 537	Portfolio Series Conservative Fund	EF	Both	97,022.351	18.81
Investor No. 538	Portfolio Series Conservative Fund	EF	Both	57,630.976	11.18
Sun Life Assurance Company of Canada	Portfolio Series Conservative Fund	I	Beneficial	5,389,815.486	17.19
SunWise Elite Portfolio Series Conservative Fund	Portfolio Series Conservative Fund	I	Beneficial	7,754,559.227	24.74
Manulife CI Portfolio Series Moderate Fund	Portfolio Series Conservative Fund	I	Nominee	7,290,658.380	23.26
Investor No. 539	Portfolio Series Conservative Fund	P	Beneficial	32,497.404	11.61
Investor No. 540	Portfolio Series Conservative Fund	P	Both	78,636.544	28.09
Investor No. 541	Portfolio Series Conservative Fund	U	Beneficial	7,334.948	11.02
Investor No. 542	Portfolio Series Conservative Fund	U	Nominee	7,368.412	11.07
Investor No. 543	Portfolio Series Conservative Fund	U	Nominee	8,109.248	12.19
Investor No. 544	Portfolio Series Conservative Fund	U	Nominee	8,718.709	13.10
Investor No. 545	Portfolio Series Conservative Fund	U	Nominee	8,718.705	13.10

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 546	Portfolio Series Conservative Fund	U	Beneficial	7,331.902	11.02
Investor No. 547	Portfolio Series Conservative Fund	UT6	Both	19,182.014	99.15
Investor No. 548	Portfolio Series Growth Fund	AT5	Nominee	25,620.189	33.18
Investor No. 549	Portfolio Series Growth Fund	AT5	Both	7,735.078	10.02
Investor No. 550	Portfolio Series Growth Fund	AT5	Nominee	9,943.546	12.88
Investor No. 551	Portfolio Series Growth Fund	AT6	Nominee	4,724.449	90.17
Investor No. 552	Portfolio Series Growth Fund	AT8	Nominee	14,300.377	11.03
Investor No. 553	Portfolio Series Growth Fund	AT8	Both	17,429.531	13.45
Investor No. 266	Portfolio Series Growth Fund	EF	Nominee	17,235.689	14.98
Investor No. 555	Portfolio Series Growth Fund	EF	Both	12,207.896	10.61
Investor No. 556	Portfolio Series Growth Fund	EF	Nominee	13,517.358	11.74
Investor No. 557	Portfolio Series Growth Fund	EF	Nominee	22,847.891	19.85
CI Investments Inc. or seed money	Portfolio Series Growth Fund	EFT5	Beneficial	167.181	100.00
CI Investments Inc. or seed money	Portfolio Series Growth Fund	EFT8	Beneficial	201.234	100.00
CI Investments Inc. or seed money	Portfolio Series Growth Fund	ET5	Beneficial	165.623	100.00
CI Investments Inc. or seed money	Portfolio Series Growth Fund	ET8	Beneficial	199.807	100.00
Investor No. 507	Portfolio Series Growth Fund	FT8	Both	33,788.257	70.06
Investor No. 559	Portfolio Series Growth Fund	FT8	Nominee	7,182.765	14.89
Sun Life Assurance Company of Canada	Portfolio Series Growth Fund	I	Beneficial	3,350,966.529	22.67
Sunwise Elite Portfolio Series Growth Fund	Portfolio Series Growth Fund	I	Beneficial	2,614,140.978	17.68

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Manulife CI Portfolio Series Growth Fund	Portfolio Series Growth Fund	I	Nominee	5,645,338.568	38.18
Investor No. 560	Portfolio Series Growth Fund	OT5	Beneficial	9,600.781	98.28
CI Investments Inc. or seed money	Portfolio Series Growth Fund	OT8	Beneficial	202.568	100.00
Investor No. 561	Portfolio Series Growth Fund	P	Both	46,120.182	10.16
CI Investments Inc. or seed money	Portfolio Series Growth Fund	PT8	Beneficial	167.707	100.00
Sun Life Assurance Company of Canada	Portfolio Series Income Fund	I	Beneficial	4,906,286.198	11.92
SunWise Elite Portfolio Series Income Fund	Portfolio Series Income Fund	I	Beneficial	13,519,668.262	32.85
CI Investments Inc. or seed money	Portfolio Series Income Fund	I	Beneficial	6,186,228.888	15.03
SunWise Essential 2 Portfolio Series Income Segregated Fund	Portfolio Series Income Fund	I	Beneficial	5,728,333.116	13.92
Investor No. 562	Portfolio Series Income Fund	P	Nominee	84,649.729	13.92
Investor No. 563	Portfolio Series Income Fund	Y	Nominee	19,250.872	80.03
Investor No. 564	Portfolio Series Maximum Growth Fund	AT5	Nominee	2,374.563	62.73
Investor No. 565	Portfolio Series Maximum Growth Fund	AT5	Both	1,410.626	37.27
Investor No. 566	Portfolio Series Maximum Growth Fund	AT8	Nominee	1,948.147	26.61
Investor No. 567	Portfolio Series Maximum Growth Fund	AT8	Nominee	1,850.063	25.27
Investor No. 568	Portfolio Series Maximum Growth Fund	AT8	Nominee	2,544.854	34.76
Investor No. 569	Portfolio Series Maximum Growth Fund	EF	Both	15,319.467	56.44
Investor No. 570	Portfolio Series Maximum Growth Fund	EF	Both	4,719.694	17.39
Investor No. 571	Portfolio Series Maximum Growth Fund	EF	Both	6,981.501	25.72

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	EFT5	Beneficial	165.208	100.00
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	EFT8	Beneficial	199.122	100.00
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	ET5	Beneficial	163.551	100.00
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	ET8	Beneficial	197.632	100.00
Investor No. 572	Portfolio Series Maximum Growth Fund	FT8	Nominee	1,460.027	18.53
Investor No. 573	Portfolio Series Maximum Growth Fund	FT8	Both	6,244.344	79.25
Sun Life Assurance Company of Canada	Portfolio Series Maximum Growth Fund	I	Beneficial	4,509,605.938	40.78
SunWise Elite Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	I	Beneficial	1,135,253.359	10.27
Manulife CI Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	I	Nominee	4,027,485.666	36.42
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	OT5	Beneficial	166.690	100.00
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	OT8	Beneficial	200.568	100.00
Investor No. 574	Portfolio Series Maximum Growth Fund	P	Both	38,847.513	13.55
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	PT8	Beneficial	170.547	100.00
Investor No. 575	Select 100e Managed Portfolio Corporate Class	AT5	Both	11,844.294	21.97
Investor No. 576	Select 100e Managed Portfolio Corporate Class	AT5	Both	14,757.404	27.37
Investor No. 577	Select 100e Managed Portfolio Corporate Class	AT5	Nominee	6,532.032	12.11
Investor No. 578	Select 100e Managed Portfolio Corporate Class	AT5	Beneficial	5,664.694	10.51
Investor No. 579	Select 100e Managed Portfolio Corporate Class	AT8	Both	21,753.192	11.79
Investor No. 580	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	28,338.722	15.37

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 581	Select 100e Managed Portfolio Corporate Class	AT8	Both	32,133.169	17.42
Investor No. 582	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	64,244.036	34.83
Investor No. 583	Select 100e Managed Portfolio Corporate Class	E	Both	73,827.644	10.36
Investor No. 584	Select 100e Managed Portfolio Corporate Class	EF	Nominee	54,523.301	83.39
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	EFT5	Beneficial	163.798	100.00
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	EFT8	Beneficial	197.997	100.00
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	ET5	Beneficial	173.225	100.00
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	ET8	Beneficial	167.882	100.00
Investor No. 576	Select 100e Managed Portfolio Corporate Class	FT5	Both	22,296.864	54.75
Investor No. 586	Select 100e Managed Portfolio Corporate Class	FT5	Beneficial	9,332.641	22.92
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	FT8	Beneficial	159.804	100.00
Investor No. 587	Select 100e Managed Portfolio Corporate Class	I	Nominee	65,662.706	20.52
Investor No. 588	Select 100e Managed Portfolio Corporate Class	IT5	Both	70,771.743	99.80
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	IT8	Beneficial	230.758	100.00
K.B. Financial Inc.	Select 100e Managed Portfolio Corporate Class	O	Beneficial	113,996.347	18.26
Investor No. 589	Select 100e Managed Portfolio Corporate Class	OT5	Both	21,703.192	99.41
Investor No. 590	Select 100e Managed Portfolio Corporate Class	OT8	Both	16,101.337	13.47
Investor No. 591	Select 100e Managed Portfolio Corporate Class	OT8	Both	20,063.770	16.79
Investor No. 592	Select 100e Managed Portfolio Corporate Class	OT8	Beneficial	12,007.558	10.05
Investor No. 593	Select 100e Managed Portfolio Corporate Class	OT8	Nominee	71,209.350	59.58

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 594	Select 100e Managed Portfolio Corporate Class	P	Beneficial	9,867.731	12.16
Investor No. 595	Select 100e Managed Portfolio Corporate Class	P	Both	10,905.920	13.44
Investor No. 596	Select 100e Managed Portfolio Corporate Class	P	Beneficial	8,263.912	10.18
Investor No. 597	Select 100e Managed Portfolio Corporate Class	P	Both	10,482.270	12.92
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	PT5	Beneficial	144.958	100.00
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	PT8	Beneficial	166.227	100.00
Investor No. 598	Select 20i80e Managed Portfolio Corporate Class	AT5	Nominee	35,443.137	40.57
Investor No. 599	Select 20i80e Managed Portfolio Corporate Class	AT5	Both	15,625.895	17.88
Investor No. 600	Select 20i80e Managed Portfolio Corporate Class	AT5	Both	16,764.125	19.19
Investor No. 601	Select 20i80e Managed Portfolio Corporate Class	AT8	Nominee	71,394.317	24.77
Investor No. 602	Select 20i80e Managed Portfolio Corporate Class	AT8	Beneficial	59,244.128	20.55
Investor No. 603	Select 20i80e Managed Portfolio Corporate Class	AT8	Both	29,842.515	10.35
Investor No. 604	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	25,173.913	11.61
Investor No. 605	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	38,283.073	17.65
1936012 Ontario Ltd.	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	51,692.254	23.83
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	EFT5	Beneficial	165.527	100.00
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	EFT8	Beneficial	200.195	100.00
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	ET5	Beneficial	174.965	100.00
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	ET8	Beneficial	367.997	100.00
Investor No. 606	Select 20i80e Managed Portfolio Corporate Class	FT8	Both	46,506.881	37.35

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 607	Select 20i80e Managed Portfolio Corporate Class	FT8	Nominee	63,842.558	51.28
Investor No. 608	Select 20i80e Managed Portfolio Corporate Class	I	Beneficial	38,255.878	10.65
Investor No. 609	Select 20i80e Managed Portfolio Corporate Class	I	Both	50,324.964	14.01
Investor No. 610	Select 20i80e Managed Portfolio Corporate Class	I	Both	60,963.241	16.97
Investor No. 611	Select 20i80e Managed Portfolio Corporate Class	I	Both	60,927.128	16.96
Investor No. 612	Select 20i80e Managed Portfolio Corporate Class	IT8	Nominee	46,442.439	99.67
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	OT5	Beneficial	156.698	100.00
Investor No. 613	Select 20i80e Managed Portfolio Corporate Class	OT8	Both	9,958.797	76.43
Investor No. 99	Select 20i80e Managed Portfolio Corporate Class	OT8	Nominee	2,924.870	22.45
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	PT8	Beneficial	165.671	100.00
Investor No. 615	Select 30i70e Managed Portfolio Corporate Class	AT5	Beneficial	41,436.573	12.88
Investor No. 616	Select 30i70e Managed Portfolio Corporate Class	AT5	Beneficial	84,154.856	26.15
Investor No. 617	Select 30i70e Managed Portfolio Corporate Class	AT8	Both	43,085.189	20.49
Investor No. 618	Select 30i70e Managed Portfolio Corporate Class	AT8	Both	29,073.937	13.83
Investor No. 619	Select 30i70e Managed Portfolio Corporate Class	AT8	Both	26,310.573	12.51
Investor No. 620	Select 30i70e Managed Portfolio Corporate Class	AT8	Nominee	23,105.462	10.99
Investor No. 621	Select 30i70e Managed Portfolio Corporate Class	EF	Nominee	233,433.328	22.76
Investor No. 622	Select 30i70e Managed Portfolio Corporate Class	EF	Nominee	168,621.829	16.44
CI Investments Inc. or seed money	Select 30i70e Managed Portfolio Corporate Class	EFT5	Beneficial	164.466	100.00
Investor No. 623	Select 30i70e Managed Portfolio Corporate Class	EFT8	Nominee	31,989.432	41.39

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 624	Select 30i70e Managed Portfolio Corporate Class	EFT8	Both	43,264.886	55.97
Investor No. 625	Select 30i70e Managed Portfolio Corporate Class	ET5	Nominee	4,332.697	96.16
Investor No. 626	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	24,254.332	17.69
Investor No. 627	Select 30i70e Managed Portfolio Corporate Class	ET8	Both	14,006.938	10.22
Investor No. 628	Select 30i70e Managed Portfolio Corporate Class	ET8	Both	26,847.955	19.58
7667248 Canada Inc.	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	43,161.132	31.48
Robin Developments Ltd.	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	14,788.272	10.79
Investor No. 629	Select 30i70e Managed Portfolio Corporate Class	FT8	Both	22,538.733	24.80
Investor No. 630	Select 30i70e Managed Portfolio Corporate Class	FT8	Both	14,334.965	15.78
Investor No. 631	Select 30i70e Managed Portfolio Corporate Class	FT8	Nominee	24,724.795	27.21
Investor No. 632	Select 30i70e Managed Portfolio Corporate Class	FT8	Nominee	15,862.831	17.46
CI Investments Inc. or seed money	Select 30i70e Managed Portfolio Corporate Class	I	Beneficial	2,718,876.934	65.30
McDermid Holdings Ltd.	Select 30i70e Managed Portfolio Corporate Class	IT8	Nominee	21,008.330	99.26
Investor No. 633	Select 30i70e Managed Portfolio Corporate Class	OT5	Both	40,261.489	30.35
Investor No. 634	Select 30i70e Managed Portfolio Corporate Class	OT5	Both	35,062.176	26.43
Investor No. 635	Select 30i70e Managed Portfolio Corporate Class	OT5	Beneficial	40,614.866	30.61
Investor No. 636	Select 30i70e Managed Portfolio Corporate Class	OT8	Both	60,561.820	14.47
9104-7316 Quebec Inc.	Select 30i70e Managed Portfolio Corporate Class	OT8	Beneficial	135,393.794	32.36
Investor No. 637	Select 30i70e Managed Portfolio Corporate Class	OT8	Beneficial	45,444.676	10.86
Polyschuk Holdings Inc.	Select 30i70e Managed Portfolio Corporate Class	PT8	Nominee	621,164.111	76.06

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 638	Select 40i60e Managed Portfolio Corporate Class	AT8	Both	764,038.819	43.55
Investor No. 639	Select 40i60e Managed Portfolio Corporate Class	EF	Nominee	625,803.182	19.05
Investor No. 640	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	13,069.613	11.09
Investor No. 641	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	40,259.165	34.15
Investor No. 642	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	48,161.858	40.85
Investor No. 643	Select 40i60e Managed Portfolio Corporate Class	EFT8	Both	45,799.214	12.75
Investor No. 644	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	54,622.667	15.21
Investor No. 645	Select 40i60e Managed Portfolio Corporate Class	EFT8	Both	48,487.467	13.50
Investor No. 646	Select 40i60e Managed Portfolio Corporate Class	EFT8	Both	36,907.670	10.27
Investor No. 647	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	55,075.543	15.33
Investor No. 648	Select 40i60e Managed Portfolio Corporate Class	EFT8	Both	44,617.107	12.42
Investor No. 649	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	35,480.203	19.68
Investor No. 650	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	57,951.048	32.14
Investor No. 651	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	27,893.226	15.47
Investor No. 652	Select 40i60e Managed Portfolio Corporate Class	ET5	Beneficial	20,935.468	11.61
Investor No. 653	Select 40i60e Managed Portfolio Corporate Class	ET8	Beneficial	32,206.595	11.83
Investor No. 654	Select 40i60e Managed Portfolio Corporate Class	ET8	Nominee	47,707.399	17.53
Investor No. 655	Select 40i60e Managed Portfolio Corporate Class	ET8	Beneficial	116,362.983	42.76
Investor No. 656	Select 40i60e Managed Portfolio Corporate Class	FT5	Nominee	17,952.442	14.89
Investor No. 657	Select 40i60e Managed Portfolio Corporate Class	FT5	Beneficial	14,756.879	12.24

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 658	Select 40i60e Managed Portfolio Corporate Class	FT5	Both	12,169.281	10.10
Investor No. 659	Select 40i60e Managed Portfolio Corporate Class	FT5	Both	18,825.673	15.62
Investor No. 660	Select 40i60e Managed Portfolio Corporate Class	FT8	Both	24,705.215	22.13
Investor No. 661	Select 40i60e Managed Portfolio Corporate Class	FT8	Both	24,579.652	22.02
Investor No. 662	Select 40i60e Managed Portfolio Corporate Class	FT8	Nominee	25,168.516	22.54
Investor No. 663	Select 40i60e Managed Portfolio Corporate Class	FT8	Nominee	28,159.543	25.22
CI Investments Inc. or seed money	Select 40i60e Managed Portfolio Corporate Class	I	Beneficial	482,969.149	42.18
CI Investments Inc. or seed money	Select 40i60e Managed Portfolio Corporate Class	IT8	Beneficial	160.377	100.00
Investor No. 664	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	147,883.458	17.06
Investor No. 665	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	194,705.371	22.46
Investor No. 666	Select 40i60e Managed Portfolio Corporate Class	OT5	Both	145,059.007	16.73
Investor No. 634	Select 40i60e Managed Portfolio Corporate Class	OT5	Both	146,456.454	16.89
Investor No. 668	Select 40i60e Managed Portfolio Corporate Class	PT5	Both	11,617.423	56.98
Investor No. 669	Select 40i60e Managed Portfolio Corporate Class	PT5	Both	8,631.139	42.34
Investor No. 15	Select 40i60e Managed Portfolio Corporate Class	PT8	Both	69,326.379	43.33
Investor No. 671	Select 40i60e Managed Portfolio Corporate Class	PT8	Both	39,051.421	24.41
Investor No. 672	Select 40i60e Managed Portfolio Corporate Class	PT8	Beneficial	51,473.263	32.17
Investor No. 673	Select 50i50e Managed Portfolio Corporate Class	AT5	Beneficial	51,888.236	12.59
Investor No. 674	Select 50i50e Managed Portfolio Corporate Class	AT5	Both	52,819.413	12.82
Investor No. 675	Select 50i50e Managed Portfolio Corporate Class	AT8	Beneficial	170,727.253	21.02

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 676	Select 50i50e Managed Portfolio Corporate Class	EF	Both	366,196.144	15.42
Investor No. 677	Select 50i50e Managed Portfolio Corporate Class	EFT5	Nominee	20,400.921	54.74
Investor No. 678	Select 50i50e Managed Portfolio Corporate Class	EFT5	Nominee	16,715.524	44.85
Investor No. 679	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	18,281.398	23.83
Investor No. 680	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	10,468.829	13.65
Investor No. 681	Select 50i50e Managed Portfolio Corporate Class	EFT8	Both	11,823.568	15.41
Investor No. 682	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	10,298.648	13.43
Investor No. 683	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	18,226.146	23.76
Investor No. 684	Select 50i50e Managed Portfolio Corporate Class	ET5	Nominee	11,919.050	19.56
Investor No. 685	Select 50i50e Managed Portfolio Corporate Class	ET5	Nominee	46,850.186	76.87
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	ET8	Beneficial	181.986	100.00
Investor No. 686	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	84,844.231	16.34
Investor No. 687	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	115,302.173	22.20
Investor No. 688	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	73,652.394	14.18
Northern Oak Inc.	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	79,320.008	15.27
Investor No. 689	Select 50i50e Managed Portfolio Corporate Class	FT8	Both	17,262.778	12.08
Investor No. 690	Select 50i50e Managed Portfolio Corporate Class	FT8	Both	62,230.376	43.55
Investor No. 691	Select 50i50e Managed Portfolio Corporate Class	FT8	Nominee	27,576.453	19.30
Investor No. 692	Select 50i50e Managed Portfolio Corporate Class	I	Both	221,286.182	22.68
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	I	Beneficial	394,192.812	40.41

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 693	Select 50i50e Managed Portfolio Corporate Class	IT8	Both	11,725.419	98.65
Investor No. 694	Select 50i50e Managed Portfolio Corporate Class	OT5	Beneficial	65,338.596	22.39
Investor No. 695	Select 50i50e Managed Portfolio Corporate Class	OT5	Both	66,102.131	22.66
Hero Heko Investments Inc.	Select 50i50e Managed Portfolio Corporate Class	OT8	Beneficial	319,631.353	29.22
Investor No. 696	Select 50i50e Managed Portfolio Corporate Class	P	Both	132,711.874	12.12
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	PT5	Beneficial	135.258	100.00
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	PT8	Beneficial	155.061	100.00
Investor No. 697	Select 60i40e Managed Portfolio Corporate Class	AT8	Beneficial	49,654.051	11.92
Investor No. 698	Select 60i40e Managed Portfolio Corporate Class	AT8	Nominee	52,413.072	12.58
Investor No. 699	Select 60i40e Managed Portfolio Corporate Class	AT8	Beneficial	42,392.232	10.18
Investor No. 700	Select 60i40e Managed Portfolio Corporate Class	EF	Nominee	192,285.809	10.17
Investor No. 701	Select 60i40e Managed Portfolio Corporate Class	EFT5	Nominee	105,736.060	65.30
Investor No. 702	Select 60i40e Managed Portfolio Corporate Class	EFT5	Nominee	25,773.196	15.92
Investor No. 703	Select 60i40e Managed Portfolio Corporate Class	EFT8	Both	128,340.965	23.40
Investor No. 704	Select 60i40e Managed Portfolio Corporate Class	EFT8	Both	70,015.400	12.77
Investor No. 705	Select 60i40e Managed Portfolio Corporate Class	EFT8	Both	101,457.918	18.50
Investor No. 706	Select 60i40e Managed Portfolio Corporate Class	ET5	Beneficial	22,426.419	58.37
Investor No. 707	Select 60i40e Managed Portfolio Corporate Class	ET5	Nominee	12,611.211	32.82
Investor No. 708	Select 60i40e Managed Portfolio Corporate Class	ET8	Both	34,037.326	12.83
Investor No. 709	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	39,899.997	15.04

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 710	Select 60i40e Managed Portfolio Corporate Class	ET8	Beneficial	39,095.287	14.74
Investor No. 711	Select 60i40e Managed Portfolio Corporate Class	ET8	Both	28,174.444	10.62
Investor No. 712	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	32,496.539	12.25
Investor No. 713	Select 60i40e Managed Portfolio Corporate Class	FT5	Nominee	40,268.880	11.85
Investor No. 714	Select 60i40e Managed Portfolio Corporate Class	FT8	Both	174,827.009	23.19
Investor No. 715	Select 60i40e Managed Portfolio Corporate Class	FT8	Nominee	498,102.317	66.07
Investor No. 716	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	112,076.737	15.65
MC Sylvestre M.D. Inc.	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	153,802.239	21.47
4105851 Canada Inc.	Select 60i40e Managed Portfolio Corporate Class	I	Nominee	78,805.559	11.00
CI Investments Inc. or seed money	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	174,802.935	24.40
CI Investments Inc. or seed money	Select 60i40e Managed Portfolio Corporate Class	IT8	Beneficial	157.641	100.00
Investor No. 717	Select 60i40e Managed Portfolio Corporate Class	OT5	Beneficial	52,146.243	14.49
Investor No. 718	Select 60i40e Managed Portfolio Corporate Class	OT5	Beneficial	47,318.760	13.14
9124-0044 Quebec Inc.	Select 60i40e Managed Portfolio Corporate Class	OT5	Both	68,789.579	19.11
1487128 Alberta Ltd.	Select 60i40e Managed Portfolio Corporate Class	OT5	Both	97,846.930	27.18
Investor No. 719	Select 60i40e Managed Portfolio Corporate Class	OT8	Both	571,497.403	47.35
Investor No. 720	Select 60i40e Managed Portfolio Corporate Class	P	Beneficial	102,743.288	12.50
Investor No. 721	Select 60i40e Managed Portfolio Corporate Class	P	Nominee	96,551.056	11.74
CI Investments Inc. or seed money	Select 60i40e Managed Portfolio Corporate Class	PT5	Beneficial	132.505	100.00
Investor No. 722	Select 60i40e Managed Portfolio Corporate Class	PT8	Nominee	13,870.675	98.92

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 723	Select 70i30e Managed Portfolio Corporate Class	AT8	Beneficial	184,246.493	17.28
Investor No. 724	Select 70i30e Managed Portfolio Corporate Class	EF	Nominee	277,415.624	20.65
Investor No. 725	Select 70i30e Managed Portfolio Corporate Class	EFT5	Nominee	224,156.859	18.66
Investor No. 726	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	49,989.919	25.19
Investor No. 727	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	27,730.266	13.98
Investor No. 728	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	44,859.232	22.61
Investor No. 729	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	51,116.248	25.76
Investor No. 730	Select 70i30e Managed Portfolio Corporate Class	ET5	Beneficial	57,264.482	13.96
Investor No. 731	Select 70i30e Managed Portfolio Corporate Class	ET5	Nominee	86,437.709	21.07
Investor No. 732	Select 70i30e Managed Portfolio Corporate Class	ET5	Nominee	156,030.451	38.03
Investor No. 733	Select 70i30e Managed Portfolio Corporate Class	ET8	Both	159,294.745	35.67
Investor No. 734	Select 70i30e Managed Portfolio Corporate Class	ET8	Both	103,562.015	23.19
Investor No. 735	Select 70i30e Managed Portfolio Corporate Class	ET8	Both	75,301.071	16.86
Investor No. 736	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	71,718.012	12.91
Investor No. 737	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	62,305.951	11.22
Investor No. 738	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	64,543.731	11.62
Investor No. 739	Select 70i30e Managed Portfolio Corporate Class	FT8	Nominee	15,380.965	31.45
Investor No. 740	Select 70i30e Managed Portfolio Corporate Class	FT8	Nominee	33,339.185	68.17
CI Investments Inc. or seed money	Select 70i30e Managed Portfolio Corporate Class	I	Beneficial	79,445.577	85.08
Investor No. 741	Select 70i30e Managed Portfolio Corporate Class	I	Beneficial	13,743.363	14.72

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
ANED Holdings Inc.	Select 70i30e Managed Portfolio Corporate Class	IT8	Beneficial	107,476.799	99.85
Investor No. 742	Select 70i30e Managed Portfolio Corporate Class	OT5	Beneficial	44,334.212	24.21
Investor No. 743	Select 70i30e Managed Portfolio Corporate Class	OT5	Both	23,279.645	12.71
Investor No. 149	Select 70i30e Managed Portfolio Corporate Class	OT5	Both	44,543.964	24.33
Investor No. 745	Select 70i30e Managed Portfolio Corporate Class	OT5	Both	25,054.566	13.68
Investor No. 746	Select 70i30e Managed Portfolio Corporate Class	OT8	Beneficial	203,193.468	20.08
Investor No. 747	Select 70i30e Managed Portfolio Corporate Class	P	Both	44,445.294	11.88
Investor No. 748	Select 70i30e Managed Portfolio Corporate Class	P	Nominee	48,849.542	13.06
9271-6919 Quebec Inc.	Select 70i30e Managed Portfolio Corporate Class	P	Beneficial	48,915.441	13.08
Investor No. 749	Select 70i30e Managed Portfolio Corporate Class	P	Nominee	49,126.113	13.13
Investor No. 668	Select 70i30e Managed Portfolio Corporate Class	PT5	Both	20,186.376	99.36
Investor No. 722	Select 70i30e Managed Portfolio Corporate Class	PT8	Nominee	13,420.052	50.97
Investor No. 752	Select 70i30e Managed Portfolio Corporate Class	PT8	Both	12,760.926	48.47
Investor No. 753	Select 80i20e Managed Portfolio Corporate Class	AT5	Nominee	88,529.320	10.17
Investor No. 754	Select 80i20e Managed Portfolio Corporate Class	AT8	Beneficial	177,735.864	11.91
Investor No. 755	Select 80i20e Managed Portfolio Corporate Class	AT8	Nominee	223,735.978	14.99
5010342 Ontario Ltd.	Select 80i20e Managed Portfolio Corporate Class	EF	Nominee	688,461.001	37.94
Investor No. 756	Select 80i20e Managed Portfolio Corporate Class	EFT5	Both	620,646.636	43.81
1792371 Ontario Inc.	Select 80i20e Managed Portfolio Corporate Class	EFT5	Nominee	289,961.841	20.47
Investor No. 757	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	33,514.737	16.72

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 758	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	32,103.575	16.01
Investor No. 759	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	24,332.078	12.14
Investor No. 760	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	21,175.688	10.56
Investor No. 761	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	39,205.906	19.56
Investor No. 762	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	22,489.126	11.22
Investor No. 763	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	89,412.903	38.41
Investor No. 764	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	70,906.829	30.46
Investor No. 765	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	52,155.206	22.41
Investor No. 766	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	57,281.579	17.57
Investor No. 767	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	55,036.227	16.88
Investor No. 768	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	53,135.711	16.30
Investor No. 769	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	58,972.843	18.09
Investor No. 770	Select 80i20e Managed Portfolio Corporate Class	FT5	Nominee	118,512.049	13.78
Investor No. 771	Select 80i20e Managed Portfolio Corporate Class	FT8	Both	18,851.180	20.19
Investor No. 772	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	16,757.752	17.95
Investor No. 773	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	14,905.998	15.96
Investor No. 774	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	14,315.428	15.33
Investor No. 775	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	15,143.543	16.22
Investor No. 776	Select 80i20e Managed Portfolio Corporate Class	I	Both	31,842.001	18.64
Investor No. 777	Select 80i20e Managed Portfolio Corporate Class	I	Beneficial	19,135.343	11.20

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
BR Gould Holdings Inc.	Select 80i20e Managed Portfolio Corporate Class	I	Nominee	36,742.699	21.51
748958 Ontario Limited	Select 80i20e Managed Portfolio Corporate Class	I	Beneficial	21,435.955	12.55
CI Investments Inc. or seed money	Select 80i20e Managed Portfolio Corporate Class	I	Beneficial	17,696.927	10.36
Investor No. 778	Select 80i20e Managed Portfolio Corporate Class	I	Nominee	18,294.262	10.71
Investor No. 779	Select 80i20e Managed Portfolio Corporate Class	IT8	Beneficial	10,947.016	98.51
Investor No. 780	Select 80i20e Managed Portfolio Corporate Class	OT5	Beneficial	18,045.108	13.65
Investor No. 781	Select 80i20e Managed Portfolio Corporate Class	OT5	Beneficial	20,277.094	15.34
Investor No. 782	Select 80i20e Managed Portfolio Corporate Class	OT5	Nominee	19,533.370	14.78
Investor No. 783	Select 80i20e Managed Portfolio Corporate Class	OT5	Beneficial	13,319.271	10.08
Investor No. 784	Select 80i20e Managed Portfolio Corporate Class	OT8	Nominee	244,675.329	18.17
Investor No. 785	Select 80i20e Managed Portfolio Corporate Class	P	Both	60,276.786	10.96
Investor No. 786	Select 80i20e Managed Portfolio Corporate Class	P	Nominee	61,572.813	11.19
CI Investments Inc. or seed money	Select 80i20e Managed Portfolio Corporate Class	PT5	Beneficial	127.478	100.00
Investor No. 752	Select 80i20e Managed Portfolio Corporate Class	PT8	Both	12,853.310	98.88
Investor No. 788	Select Canadian Equity Managed Corporate Class	E	Beneficial	14,561.748	10.77
Investor No. 789	Select Canadian Equity Managed Corporate Class	EF	Both	15,460.393	12.82
Investor No. 790	Select Canadian Equity Managed Corporate Class	EF	Nominee	14,033.575	11.64
Investor No. 791	Select Canadian Equity Managed Corporate Class	EF	Nominee	18,617.030	15.44
Investor No. 792	Select Canadian Equity Managed Corporate Class	EF	Nominee	36,240.824	30.05
Investor No. 793	Select Canadian Equity Managed Corporate Class	EF	Nominee	14,428.057	11.96

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
1936012 Ontario Ltd.	Select Canadian Equity Managed Corporate Class	EF	Nominee	17,759.556	14.72
Investor No. 794	Select Canadian Equity Managed Corporate Class	F	Both	33,861.781	20.30
SunWise Elite CI PSS i40/e60 Portfolio	Select Canadian Equity Managed Corporate Class	I	Beneficial	328,689.157	13.61
SunWise Elite CI PSS i30/e70 Portfolio	Select Canadian Equity Managed Corporate Class	I	Beneficial	1,016,513.025	42.08
Investor No. 795	Select Canadian Equity Managed Corporate Class	P	Both	13,261.699	26.21
Investor No. 796	Select Canadian Equity Managed Corporate Class	P	Beneficial	7,485.527	14.80
Investor No. 797	Select Canadian Equity Managed Corporate Class	P	Nominee	11,976.000	23.67
Larissa Mair Casting & Associates Inc.	Select Canadian Equity Managed Corporate Class	P	Nominee	5,235.401	10.35
2334-6364 Quebec Inc.	Select Canadian Equity Managed Corporate Class	Y	Nominee	18,739.266	40.14
Investor No. 798	Select Canadian Equity Managed Corporate Class	Y	Nominee	7,668.070	16.42
Investor No. 799	Select Income Managed Corporate Class	EFT5	Nominee	20,672.408	10.21
Investor No. 800	Select Income Managed Corporate Class	EFT5	Nominee	21,130.917	10.44
Investor No. 801	Select Income Managed Corporate Class	EFT5	Nominee	70,888.324	35.02
Investor No. 802	Select Income Managed Corporate Class	EFT8	Nominee	76,208.186	24.03
Investor No. 803	Select Income Managed Corporate Class	EFT8	Nominee	53,990.118	17.02
Investor No. 804	Select Income Managed Corporate Class	ET5	Nominee	29,647.458	14.48
Investor No. 805	Select Income Managed Corporate Class	ET5	Nominee	29,947.524	14.62
Investor No. 806	Select Income Managed Corporate Class	ET5	Nominee	22,602.612	11.04
Investor No. 807	Select Income Managed Corporate Class	ET8	Beneficial	53,017.142	14.10
Kirzinger Enterprise Inc.	Select Income Managed Corporate Class	ET8	Both	81,157.834	21.58

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 808	Select Income Managed Corporate Class	ET8	Nominee	41,812.122	11.12
Investor No. 809	Select Income Managed Corporate Class	ET8	Nominee	53,500.424	14.23
Investor No. 810	Select Income Managed Corporate Class	FT5	Nominee	117,607.012	10.34
Investor No. 811	Select Income Managed Corporate Class	FT8	Nominee	44,691.009	12.88
Investor No. 812	Select Income Managed Corporate Class	FT8	Beneficial	49,229.209	14.19
Investor No. 813	Select Income Managed Corporate Class	FT8	Both	39,499.280	11.39
Investor No. 588	Select Income Managed Corporate Class	IT5	Both	17,648.323	77.16
316223 B.C. Ltd.	Select Income Managed Corporate Class	IT5	Beneficial	5,096.630	22.28
Investor No. 815	Select Income Managed Corporate Class	OT5	Nominee	63,897.767	10.04
Investor No. 816	Select Income Managed Corporate Class	OT5	Beneficial	106,702.260	16.77
Investor No. 817	Select Income Managed Corporate Class	PT5	Nominee	8,501.346	98.57
CI Investments Inc. or seed money	Select Income Managed Corporate Class	PT8	Beneficial	140.640	100.00
Investor No. 818	Select Income Managed Corporate Class	Y	Both	9,014.625	12.35
Investor No. 819	Select Income Managed Corporate Class	Y	Both	7,469.348	10.23
Investor No. 820	Select Income Managed Corporate Class	Y	Nominee	12,418.466	17.01
Investor No. 821	Select Income Managed Corporate Class	Y	Both	15,638.782	21.43
Investor No. 788	Select International Equity Managed Corporate Class	E	Beneficial	13,860.885	12.07
Investor No. 823	Select International Equity Managed Corporate Class	E	Both	12,459.024	10.85
Investor No. 789	Select International Equity Managed Corporate Class	EF	Both	11,152.299	12.27
Investor No. 790	Select International Equity Managed Corporate Class	EF	Nominee	10,522.784	11.58

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 792	Select International Equity Managed Corporate Class	EF	Nominee	29,911.806	32.91
1936012 Ontario Ltd.	Select International Equity Managed Corporate Class	EF	Nominee	9,736.206	10.71
Investor No. 354	Select International Equity Managed Corporate Class	F	Both	60,223.716	25.91
SunWise Elite CI PSS i40/e60 Portfolio	Select International Equity Managed Corporate Class	I	Beneficial	256,572.917	12.71
SunWise Elite CI PSS i30/e70 Portfolio	Select International Equity Managed Corporate Class	I	Beneficial	800,142.222	39.63
Investor No. 828	Select International Equity Managed Corporate Class	O	Both	57,861.771	14.18
Investor No. 829	Select International Equity Managed Corporate Class	P	Nominee	4,145.680	13.12
Investor No. 795	Select International Equity Managed Corporate Class	P	Both	10,857.625	34.37
Investor No. 796	Select International Equity Managed Corporate Class	P	Beneficial	4,725.060	14.96
Investor No. 832	Select International Equity Managed Corporate Class	P	Beneficial	8,443.383	26.73
Investor No. 833	Select International Equity Managed Corporate Class	P	Both	3,294.460	10.43
2334-6364 Quebec Inc.	Select International Equity Managed Corporate Class	Y	Nominee	14,341.467	39.49
Investor No. 798	Select International Equity Managed Corporate Class	Y	Nominee	5,980.679	16.47
CI Investments Inc. or seed money	Select Staging Fund	A	Beneficial	105.327	54.04
Investor No. 835	Select Staging Fund	A	Beneficial	59.579	30.57
Investor No. 836	Select Staging Fund	A	Beneficial	29.790	15.28
Select Staging Fund	Select Staging Fund	F	Beneficial	1,053.195	100.00
Select Staging Fund	Select Staging Fund	I	Beneficial	1,053.190	100.00
Investor No. 788	Select U.S. Equity Managed Corporate Class	E	Beneficial	13,028.759	11.52
Investor No. 789	Select U.S. Equity Managed Corporate Class	EF	Both	13,385.899	11.13
Investor No. 790	Select U.S. Equity Managed Corporate Class	EF	Nominee	13,493.396	11.22
Investor No. 791	Select U.S. Equity Managed Corporate Class	EF	Nominee	20,449.595	17.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 792	Select U.S. Equity Managed Corporate Class	EF	Nominee	37,105.978	30.85
1936012 Ontario Ltd.	Select U.S. Equity Managed Corporate Class	EF	Nominee	19,744.001	16.42
Investor No. 794	Select U.S. Equity Managed Corporate Class	F	Both	31,350.185	14.32
Investor No. 354	Select U.S. Equity Managed Corporate Class	F	Both	31,522.588	14.40
SunWise Elite CI PSS i40/e60 Portfolio	Select U.S. Equity Managed Corporate Class	I	Beneficial	202,966.738	12.46
Sunwise Elite CI PSS i30/e70 Portfolio	Select U.S. Equity Managed Corporate Class	I	Beneficial	622,978.929	38.25
Investor No. 828	Select U.S. Equity Managed Corporate Class	O	Both	59,800.563	12.60
Investor No. 795	Select U.S. Equity Managed Corporate Class	P	Both	13,021.347	21.28
Investor No. 796	Select U.S. Equity Managed Corporate Class	P	Beneficial	6,749.192	11.03
Investor No. 832	Select U.S. Equity Managed Corporate Class	P	Beneficial	10,090.419	16.49
Investor No. 848	Select U.S. Equity Managed Corporate Class	P	Nominee	14,929.910	24.40
Larissa Mair Casting & Associates Inc.	Select U.S. Equity Managed Corporate Class	P	Nominee	6,357.601	10.39
2334-6364 Quebec Inc.	Select U.S. Equity Managed Corporate Class	Y	Nominee	11,738.621	39.43
Investor No. 798	Select U.S. Equity Managed Corporate Class	Y	Nominee	4,709.680	15.82
Investor No. 850	Sentry U.S. Growth and Income Corporate Class	AT5	Nominee	20,596.555	12.16
1749380 Ontario Limited	Sentry U.S. Growth and Income Corporate Class	EF	Nominee	25,835.058	10.29
Investor No. 50	Sentry U.S. Growth and Income Corporate Class	EF	Nominee	99,230.370	39.51
Investor No. 852	Sentry U.S. Growth and Income Corporate Class	EF	Nominee	53,785.071	21.42
Investor No. 72	Sentry U.S. Growth and Income Corporate Class	EFT5	Nominee	43,878.660	84.13
Investor No. 4	Sentry U.S. Growth and Income Corporate Class	EFT8	Both	14,388.269	77.72

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Morstad Holdings Ltd.	Sentry U.S. Growth and Income Corporate Class	EFT8	Nominee	3,947.468	21.32
834686 Ontario Inc.	Sentry U.S. Growth and Income Corporate Class	ET5	Nominee	8,886.161	18.22
2500618 Ontario Ltd.	Sentry U.S. Growth and Income Corporate Class	ET5	Nominee	39,798.913	81.58
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	ET8	Beneficial	132.378	100.00
Investor No. 855	Sentry U.S. Growth and Income Corporate Class	FT5	Nominee	10,092.827	23.80
Investor No. 856	Sentry U.S. Growth and Income Corporate Class	FT5	Nominee	5,020.800	11.84
Lusanne Apartments Oshawa Ltd.	Sentry U.S. Growth and Income Corporate Class	FT5	Nominee	13,449.061	31.72
Investor No. 37	Sentry U.S. Growth and Income Corporate Class	FT8	Both	54,714.706	36.15
Investor No. 31	Sentry U.S. Growth and Income Corporate Class	FT8	Nominee	70,862.121	46.82
SunWise Elite CI Cambridge Premier American Equity Corporate Class	Sentry U.S. Growth and Income Corporate Class	I	Beneficial	577,751.205	17.65
Investor No. 859	Sentry U.S. Growth and Income Corporate Class	IT8	Both	13,660.198	10.88
Investor No. 38	Sentry U.S. Growth and Income Corporate Class	IT8	Nominee	82,795.141	65.96
Investor No. 861	Sentry U.S. Growth and Income Corporate Class	OT5	Both	7,157.168	30.44
3184862 Canada Inc.	Sentry U.S. Growth and Income Corporate Class	OT5	Beneficial	2,480.859	10.55
Investor No. 40	Sentry U.S. Growth and Income Corporate Class	OT5	Nominee	13,555.276	57.65
Investor No. 529	Sentry U.S. Growth and Income Corporate Class	OT8	Nominee	9,309.977	13.23
Investor No. 864	Sentry U.S. Growth and Income Corporate Class	OT8	Beneficial	18,523.405	26.33
Investor No. 865	Sentry U.S. Growth and Income Corporate Class	OT8	Both	14,429.249	20.51
Investor No. 866	Sentry U.S. Growth and Income Corporate Class	OT8	Beneficial	12,740.553	18.11
Investor No. 184	Sentry U.S. Growth and Income Corporate Class	P	Nominee	16,383.115	22.64

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
9296-3396 Quebec Inc.	Sentry U.S. Growth and Income Corporate Class	P	Beneficial	8,320.119	11.50
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	PT5	Beneficial	134.613	100.00
Investor No. 868	Sentry U.S. Growth and Income Corporate Class	PT8	Both	39,953.755	22.75
Investor No. 405	Sentry U.S. Growth and Income Corporate Class	PT8	Both	40,219.249	22.90
Dymond Developments Limited	Sentry U.S. Growth and Income Corporate Class	PT8	Beneficial	66,124.517	37.64
Investor No. 870	Signature Asian Opportunities Corporate Class	E	Both	2,757.522	68.27
Investor No. 871	Signature Asian Opportunities Corporate Class	E	Beneficial	487.225	12.06
CI Investments Inc. or seed money	Signature Asian Opportunities Corporate Class	EF	Beneficial	117.721	100.00
Investor No. 872	Signature Asian Opportunities Corporate Class	F	Nominee	26,122.481	20.22
Investor No. 499	Signature Asian Opportunities Corporate Class	F	Nominee	25,095.278	19.42
Investor No. 874	Signature Asian Opportunities Corporate Class	F	Nominee	14,028.333	10.86
Investor No. 875	Signature Asian Opportunities Corporate Class	O	Both	4,643.535	10.66
Investor No. 876	Signature Asian Opportunities Corporate Class	O	Beneficial	4,818.436	11.06
9184-4522 Québec Inc.	Signature Asian Opportunities Corporate Class	O	Beneficial	4,899.763	11.25
Gestion Groupe M.C. Inc.	Signature Asian Opportunities Corporate Class	O	Beneficial	9,519.958	21.85
AFS Acacia Financial Solutions Ltd.	Signature Asian Opportunities Corporate Class	O	Beneficial	5,645.276	12.96

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 877	Signature Asian Opportunities Corporate Class	P	Nominee	16,786.234	23.90
Investor No. 878	Signature Asian Opportunities Corporate Class	P	Nominee	12,363.855	17.60
2297005 Ontario Inc.	Signature Asian Opportunities Corporate Class	P	Nominee	15,751.377	22.43
Investor No. 879	Signature Asian Opportunities Fund	E	Beneficial	5,881.085	14.32
Investor No. 880	Signature Asian Opportunities Fund	E	Both	6,113.978	14.89
CI Investments Inc. or seed money	Signature Asian Opportunities Fund	EF	Beneficial	95.825	100.00
Sun Life Assurance Company of Canada	Signature Asian Opportunities Fund	I	Beneficial	66,397.423	34.89
Mutual Life Assurance Company of Canada	Signature Asian Opportunities Fund	I	Beneficial	77,108.356	40.52
Clarica MVP Asian-Pacific RSP Equity Fund	Signature Asian Opportunities Fund	I	Beneficial	23,155.631	12.17
Investor No. 475	Signature Asian Opportunities Fund	O	Both	12,324.795	17.79
Investor No. 882	Signature Asian Opportunities Fund	P	Beneficial	3,283.814	12.43
Investor No. 883	Signature Asian Opportunities Fund	P	Both	7,102.146	26.89
Investor No. 884	Signature Asian Opportunities Fund	P	Both	3,584.866	13.57
Investor No. 885	Signature Asian Opportunities Fund	P	Nominee	3,807.487	14.41
Investor No. 886	Signature Canadian Balanced Corporate Class	EF	Nominee	12,461.017	14.94
Investor No. 887	Signature Canadian Balanced Corporate Class	EF	Nominee	32,139.024	38.54
487018 B.C. Ltd.	Signature Canadian Balanced Corporate Class	EF	Nominee	29,267.474	35.10
Investor No. 647	Signature Canadian Balanced Corporate Class	EFT5	Nominee	2,081.019	92.51
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	EFT8	Beneficial	205.698	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 138	Signature Canadian Balanced Corporate Class	ET5	Beneficial	5,513.651	19.08
Investor No. 890	Signature Canadian Balanced Corporate Class	ET5	Nominee	23,217.863	80.34
Investor No. 891	Signature Canadian Balanced Corporate Class	ET8	Beneficial	6,625.226	38.57
9044-0751 Quebec Inc.	Signature Canadian Balanced Corporate Class	ET8	Beneficial	3,608.832	21.01
Investor No. 312	Signature Canadian Balanced Corporate Class	ET8	Both	6,710.956	39.07
Investor No. 893	Signature Canadian Balanced Corporate Class	F	Both	46,014.387	10.50
Investor No. 894	Signature Canadian Balanced Corporate Class	FT5	Nominee	6,129.643	12.87
Investor No. 895	Signature Canadian Balanced Corporate Class	FT5	Nominee	4,890.899	10.27
Investor No. 896	Signature Canadian Balanced Corporate Class	FT5	Nominee	5,081.960	10.67
Investor No. 897	Signature Canadian Balanced Corporate Class	FT5	Nominee	6,957.341	14.61
Investor No. 898	Signature Canadian Balanced Corporate Class	FT5	Nominee	5,175.554	10.87
Investor No. 899	Signature Canadian Balanced Corporate Class	FT5	Nominee	8,329.349	17.49
Investor No. 900	Signature Canadian Balanced Corporate Class	FT8	Both	10,665.397	15.51
Investor No. 275	Signature Canadian Balanced Corporate Class	FT8	Beneficial	8,922.178	12.98
Investor No. 902	Signature Canadian Balanced Corporate Class	FT8	Nominee	16,609.062	24.16
Investor No. 903	Signature Canadian Balanced Corporate Class	FT8	Nominee	7,844.028	11.41
SunWise Essential 2 CI Harbour Growth & Income Segregated Balanced Bundle	Signature Canadian Balanced Corporate Class	I	Beneficial	252,644.964	68.82
E. Vetsch Holdings Ltd.	Signature Canadian Balanced Corporate Class	I	Beneficial	56,714.134	15.45
Investor No. 904	Signature Canadian Balanced Corporate Class	IT5	Both	27,705.636	99.40
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	IT8	Beneficial	263.137	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 905	Signature Canadian Balanced Corporate Class	OT5	Both	6,246.513	17.44
Investor No. 906	Signature Canadian Balanced Corporate Class	OT5	Both	12,202.684	34.07
Investor No. 907	Signature Canadian Balanced Corporate Class	OT5	Beneficial	13,196.118	36.84
Investor No. 908	Signature Canadian Balanced Corporate Class	OT8	Both	49,188.180	95.05
Investor No. 909	Signature Canadian Balanced Corporate Class	P	Both	9,067.141	68.88
Investor No. 910	Signature Canadian Balanced Corporate Class	P	Both	2,224.245	16.90
Investor No. 911	Signature Canadian Balanced Corporate Class	P	Beneficial	1,754.285	13.33
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	PT5	Beneficial	147.097	100.00
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	PT8	Beneficial	168.718	100.00
Investor No. 912	Signature Canadian Balanced Fund	AT6	Both	9,079.551	20.41
Investor No. 913	Signature Canadian Balanced Fund	AT6	Nominee	7,213.118	16.21
Investor No. 108	Signature Canadian Balanced Fund	AT6	Nominee	6,216.182	13.97
Investor No. 915	Signature Canadian Balanced Fund	AT6	Nominee	8,347.439	18.76
Investor No. 916	Signature Canadian Balanced Fund	EF	Both	25,877.168	10.47
Sunwise Elite CI Signature Premier Canadian Balanced Fund	Signature Canadian Balanced Fund	I	Beneficial	17,462,111.550	23.30
Investor No. 917	Signature Canadian Balanced Fund	I	Nominee	10,592,846.064	14.13
Investor No. 918	Signature Canadian Balanced Fund	P	Both	19,818.710	12.36
Investor No. 919	Signature Canadian Bond Corporate Class	AT5	Nominee	27,032.606	11.67
Investor No. 920	Signature Canadian Bond Corporate Class	AT8	Both	6,760.484	14.60
Investor No. 921	Signature Canadian Bond Corporate Class	AT8	Nominee	10,661.511	23.02

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 922	Signature Canadian Bond Corporate Class	AT8	Beneficial	7,127.317	15.39
Investor No. 923	Signature Canadian Bond Corporate Class	E	Nominee	47,261.825	10.94
Investor No. 924	Signature Canadian Bond Corporate Class	EFT5	Nominee	134,469.100	63.48
1451606 Ontario Inc.	Signature Canadian Bond Corporate Class	EFT5	Nominee	24,048.537	11.35
Investor No. 113	Signature Canadian Bond Corporate Class	EFT8	Nominee	20,514.608	99.20
CI Investments Inc. or seed money	Signature Canadian Bond Corporate Class	ET5	Beneficial	147.382	100.00
Investor No. 926	Signature Canadian Bond Corporate Class	ET8	Beneficial	39,140.104	99.57
CI Investments Inc. or seed money	Signature Canadian Bond Corporate Class	FT8	Beneficial	132.439	100.00
Jadier International Inc.	Signature Canadian Bond Corporate Class	I	Nominee	302,261.715	11.02
Investor No. 927	Signature Canadian Bond Corporate Class	IT8	Nominee	8,485.747	24.16
Investor No. 928	Signature Canadian Bond Corporate Class	IT8	Nominee	5,649.396	16.08
Investor No. 929	Signature Canadian Bond Corporate Class	IT8	Both	10,614.782	30.22
Investor No. 930	Signature Canadian Bond Corporate Class	IT8	Nominee	10,200.952	29.04
Investor No. 931	Signature Canadian Bond Corporate Class	O	Nominee	370,849.549	10.54
Investor No. 39	Signature Canadian Bond Corporate Class	OT5	Nominee	51,353.942	31.38
9001-0760 Quebec Inc.	Signature Canadian Bond Corporate Class	OT5	Nominee	95,366.295	58.27
Investor No. 933	Signature Canadian Bond Corporate Class	OT8	Both	2,712.300	12.22
Investor No. 934	Signature Canadian Bond Corporate Class	OT8	Beneficial	9,074.364	40.88
Investor No. 935	Signature Canadian Bond Corporate Class	OT8	Beneficial	10,249.055	46.18
Investor No. 936	Signature Canadian Bond Corporate Class	P	Nominee	23,529.608	11.80

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 381	Signature Canadian Bond Fund	EF	Both	17,830.331	17.76
Portfolio Series Balanced Fund	Signature Canadian Bond Fund	I	Beneficial	41,276,193.624	18.38
Portfolio Series Income Fund	Signature Canadian Bond Fund	I	Beneficial	27,632,215.872	12.30
Investor No. 938	Signature Canadian Bond Fund	Y	Nominee	119.641	99.85
Investor No. 939	Signature Core Bond Plus Fund	E	Both	16,378.105	30.17
Investor No. 940	Signature Core Bond Plus Fund	E	Beneficial	22,173.609	40.85
Investor No. 941	Signature Core Bond Plus Fund	E	Beneficial	6,488.800	11.95
Mount Bodun Ltd.	Signature Core Bond Plus Fund	EF	Nominee	5,963.398	100.00
Susmatt Corp.	Signature Core Bond Plus Fund	F	Nominee	70,261.079	10.15
Investor No. 942	Signature Core Bond Plus Fund	I	Both	2,613.913	22.63
Investor No. 943	Signature Core Bond Plus Fund	I	Nominee	1,516.577	13.13
Investor No. 944	Signature Core Bond Plus Fund	I	Beneficial	7,303.937	63.24
Investor No. 945	Signature Core Bond Plus Fund	O	Both	17,506.798	13.96
Investor No. 946	Signature Core Bond Plus Fund	O	Nominee	13,389.774	10.67
Investor No. 947	Signature Core Bond Plus Fund	O	Nominee	16,319.649	13.01
Investor No. 948	Signature Core Bond Plus Fund	P	Beneficial	871.479	10.72
Investor No. 949	Signature Core Bond Plus Fund	P	Both	1,767.207	21.74
Investor No. 950	Signature Core Bond Plus Fund	P	Beneficial	1,758.603	21.64
Investor No. 951	Signature Core Bond Plus Fund	P	Beneficial	2,866.391	35.27
Investor No. 952	Signature Corporate Bond Corporate Class	AT5	Nominee	36,517.482	11.55

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 921	Signature Corporate Bond Corporate Class	AT8	Nominee	8,437.448	11.66
Investor No. 954	Signature Corporate Bond Corporate Class	AT8	Nominee	7,401.124	10.23
Investor No. 955	Signature Corporate Bond Corporate Class	AT8	Beneficial	13,072.592	18.06
Rodcor Products Inc.	Signature Corporate Bond Corporate Class	E	Nominee	222,738.790	11.94
Ginger Nine Holdings Inc.	Signature Corporate Bond Corporate Class	E	Nominee	417,186.333	22.36
Investor No. 799	Signature Corporate Bond Corporate Class	EFT5	Nominee	17,346.606	10.62
Investor No. 924	Signature Corporate Bond Corporate Class	EFT5	Nominee	64,555.486	39.51
1451606 Ontario Inc.	Signature Corporate Bond Corporate Class	EFT5	Nominee	43,161.300	26.42
Investor No. 113	Signature Corporate Bond Corporate Class	EFT8	Nominee	12,259.673	20.29
Investor No. 959	Signature Corporate Bond Corporate Class	EFT8	Nominee	18,236.351	30.19
Investor No. 960	Signature Corporate Bond Corporate Class	EFT8	Nominee	29,745.451	49.24
Investor No. 923	Signature Corporate Bond Corporate Class	ET5	Nominee	55,515.423	99.74
CI Investments Inc. or seed money	Signature Corporate Bond Corporate Class	ET8	Beneficial	179.280	100.00
Investor No. 962	Signature Corporate Bond Corporate Class	FT5	Both	8,659.980	22.88
Investor No. 963	Signature Corporate Bond Corporate Class	FT5	Nominee	4,004.145	10.58
Investor No. 964	Signature Corporate Bond Corporate Class	FT5	Nominee	25,036.494	66.16
Investor No. 965	Signature Corporate Bond Corporate Class	FT8	Nominee	2,800.812	94.19
Sun Life Assurance Company of Canada	Signature Corporate Bond Corporate Class	I	Beneficial	2,727,162.380	10.01
Investor No. 38	Signature Corporate Bond Corporate Class	IT8	Nominee	585,044.450	64.52
Sarahpie Incorporated	Signature Corporate Bond Corporate Class	IT8	Nominee	139,562.676	15.39

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
9001-0760 Quebec Inc.	Signature Corporate Bond Corporate Class	OT5	Nominee	117,313.340	47.45
Windrock Farms Ltd.	Signature Corporate Bond Corporate Class	OT5	Nominee	32,060.603	12.97
Investor No. 935	Signature Corporate Bond Corporate Class	OT8	Beneficial	6,212.394	10.99
Investor No. 359	Signature Corporate Bond Corporate Class	OT8	Both	14,623.791	25.86
0845242 BC Ltd.	Signature Corporate Bond Corporate Class	OT8	Beneficial	11,306.957	19.99
Investor No. 969	Signature Corporate Bond Corporate Class	OT8	Beneficial	12,376.697	21.89
Investor No. 970	Signature Corporate Bond Corporate Class	P	Nominee	23,703.676	11.68
9308 - 6551 Quebec Inc.	Signature Corporate Bond Corporate Class	P	Beneficial	36,541.189	18.00
CI Investments Inc. or seed money	Signature Corporate Bond Corporate Class	PT5	Beneficial	135.081	100.00
Investor No. 752	Signature Corporate Bond Corporate Class	PT8	Both	5,653.801	97.36
Portfolio Series Balanced Fund	Signature Corporate Bond Fund	I	Beneficial	15,537,657.592	11.15
Signature Corporate Bond Corporate Class	Signature Corporate Bond Fund	I	Beneficial	77,163,616.350	55.39
The Brawn Family Foundation	Signature Corporate Bond Fund	P	Beneficial	90,831.475	10.43
Investor No. 501	Signature Corporate Bond Fund	P	Nominee	270,975.074	31.12
Investor No. 347	Signature Diversified Yield Corporate Class	AT8	Beneficial	210,979.123	13.87
Investor No. 974	Signature Diversified Yield Corporate Class	E	Beneficial	100,863.880	11.12
Investor No. 975	Signature Diversified Yield Corporate Class	ET5	Nominee	67,797.480	41.37
DMC Ltd.	Signature Diversified Yield Corporate Class	ET5	Nominee	17,684.996	10.79
Investor No. 890	Signature Diversified Yield Corporate Class	ET5	Nominee	28,742.409	17.54
Investor No. 977	Signature Diversified Yield Corporate Class	ET5	Nominee	19,878.168	12.13

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
1718420 Alberta Ltd.	Signature Diversified Yield Corporate Class	ET5	Nominee	19,117.722	11.67
Investor No. 978	Signature Diversified Yield Corporate Class	ET8	Both	14,805.346	16.36
Investor No. 979	Signature Diversified Yield Corporate Class	ET8	Beneficial	27,565.274	30.46
Investor No. 980	Signature Diversified Yield Corporate Class	ET8	Both	10,950.888	12.10
Investor No. 981	Signature Diversified Yield Corporate Class	ET8	Beneficial	20,426.327	22.57
Investor No. 982	Signature Diversified Yield Corporate Class	ET8	Both	12,477.179	13.79
1451606 Ontario Inc.	Signature Diversified Yield Corporate Class	FT5	Nominee	49,622.120	14.47
Investor No. 983	Signature Diversified Yield Corporate Class	FT8	Nominee	19,396.239	10.43
CI Investments Inc. or seed money	Signature Diversified Yield Corporate Class	I	Beneficial	2,493,683.182	56.75
SunWise Essential 2 CI Signature Diversified Yield Segregated Fund	Signature Diversified Yield Corporate Class	I	Beneficial	759,685.677	17.29
Investor No. 984	Signature Diversified Yield Corporate Class	IT5	Nominee	23,159.051	10.36
Investor No. 119	Signature Diversified Yield Corporate Class	IT5	Nominee	33,720.964	15.09
Investor No. 986	Signature Diversified Yield Corporate Class	IT5	Nominee	115,896.083	51.86
Investor No. 71	Signature Diversified Yield Corporate Class	IT8	Both	15,289.944	15.95
Investor No. 904	Signature Diversified Yield Corporate Class	IT8	Both	24,252.298	25.30
JLS154 Investments Inc.	Signature Diversified Yield Corporate Class	IT8	Nominee	56,133.512	58.56
Investor No. 989	Signature Diversified Yield Corporate Class	OT5	Both	9,648.729	10.92
Investor No. 200	Signature Diversified Yield Corporate Class	OT5	Both	24,813.218	28.09
FDG Holdings Inc.	Signature Diversified Yield Corporate Class	OT5	Nominee	12,115.688	13.72
Investor No. 991	Signature Diversified Yield Corporate Class	OT5	Beneficial	8,935.314	10.12

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 992	Signature Diversified Yield Corporate Class	OT8	Both	27,612.994	11.03
Investor No. 993	Signature Diversified Yield Corporate Class	OT8	Nominee	30,008.990	11.99
Investor No. 182	Signature Diversified Yield Corporate Class	OT8	Both	28,934.369	11.56
The Professional Institute of The Public Service of Canada	Signature Diversified Yield Fund	I	Nominee	999,701.136	18.15
SunWise Essential 2 CI Signature Diversified Yield II Segregated Fund	Signature Diversified Yield Fund	I	Beneficial	1,420,629.204	25.80
SunWise Essential 2 CI Signature Diversified Yield II Segregated Fund	Signature Diversified Yield Fund	I	Beneficial	707,373.670	12.84
CI Investments Inc. or seed money	Signature Diversified Yield Fund	OO	Beneficial	134.343	100.00
Investor No. 995	Signature Diversified Yield Fund	PP	Nominee	9,275.026	91.19
Investor No. 996	Signature Dividend Corporate Class	E	Beneficial	51,395.631	10.86
Investor No. 997	Signature Dividend Corporate Class	EF	Nominee	22,035.315	10.19
Investor No. 998	Signature Dividend Corporate Class	EF	Nominee	22,133.352	10.24
Investor No. 999	Signature Dividend Corporate Class	EF	Both	21,927.073	10.14
J. Hatch Associates Inc.	Signature Dividend Corporate Class	EF	Nominee	22,446.990	10.38
Investor No. 27	Signature Dividend Corporate Class	EFT5	Nominee	13,898.931	22.12
Investor No. 1001	Signature Dividend Corporate Class	EFT5	Nominee	16,664.227	26.52
Investor No. 1002	Signature Dividend Corporate Class	EFT5	Nominee	32,110.658	51.09
Investor No. 289	Signature Dividend Corporate Class	EFT8	Both	12,178.960	56.86
Investor No. 1004	Signature Dividend Corporate Class	EFT8	Both	9,019.998	42.11

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1005	Signature Dividend Corporate Class	ET5	Nominee	5,860.807	12.43
Investor No. 1006	Signature Dividend Corporate Class	ET5	Both	27,501.303	58.34
Investor No. 311	Signature Dividend Corporate Class	ET5	Beneficial	4,832.905	10.25
Investor No. 1008	Signature Dividend Corporate Class	ET5	Beneficial	8,785.699	18.64
Investor No. 891	Signature Dividend Corporate Class	ET8	Beneficial	6,757.235	11.08
Investor No. 1010	Signature Dividend Corporate Class	ET8	Nominee	10,029.741	16.45
Investor No. 141	Signature Dividend Corporate Class	ET8	Beneficial	16,435.222	26.96
Investor No. 68	Signature Dividend Corporate Class	ET8	Beneficial	22,164.944	36.35
Investor No. 1013	Signature Dividend Corporate Class	FT5	Nominee	10,703.554	16.97
Investor No. 1014	Signature Dividend Corporate Class	FT5	Nominee	6,498.430	10.30
Investor No. 1015	Signature Dividend Corporate Class	FT5	Nominee	6,605.474	10.47
Investor No. 1016	Signature Dividend Corporate Class	FT5	Nominee	9,267.639	14.69
Investor No. 1017	Signature Dividend Corporate Class	FT8	Nominee	17,081.887	12.77
Investor No. 902	Signature Dividend Corporate Class	FT8	Nominee	13,799.206	10.31
Investor No. 1019	Signature Dividend Corporate Class	FT8	Nominee	14,445.152	10.80
Portfolio Series Income Fund	Signature Dividend Corporate Class	I	Beneficial	4,167,305.334	29.57
SunWise CI Signature Dividend Fund	Signature Dividend Corporate Class	I	Beneficial	4,618,433.413	32.77
SunWise CI Signature Dividend Fund	Signature Dividend Corporate Class	I	Beneficial	1,790,482.694	12.71
Investor No. 174	Signature Dividend Corporate Class	IT8	Both	15,139.741	85.53
Investor No. 324	Signature Dividend Corporate Class	OT5	Beneficial	5,206.181	18.52

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1022	Signature Dividend Corporate Class	OT5	Nominee	12,176.012	43.31
3184862 Canada Inc.	Signature Dividend Corporate Class	OT5	Beneficial	4,428.753	15.75
Investor No. 1023	Signature Dividend Corporate Class	OT5	Nominee	6,302.676	22.42
Investor No. 1024	Signature Dividend Corporate Class	OT8	Both	14,309.295	17.24
Investor No. 935	Signature Dividend Corporate Class	OT8	Beneficial	10,289.866	12.40
0845242 BC Ltd.	Signature Dividend Corporate Class	OT8	Beneficial	11,247.791	13.55
Investor No. 1026	Signature Dividend Corporate Class	OT8	Beneficial	9,488.942	11.43
Investor No. 103	Signature Dividend Corporate Class	P	Beneficial	34,362.252	24.18
CI Investments Inc. or seed money	Signature Dividend Corporate Class	PT5	Beneficial	152.145	100.00
CI Investments Inc. or seed money	Signature Dividend Corporate Class	PT8	Beneficial	173.735	100.00
Investor No. 381	Signature Dividend Fund	EF	Both	25,646.385	10.21
Investor No. 1029	Signature Dividend Fund	EF	Both	37,571.033	14.95
Investor No. 1030	Signature Dividend Fund	EF	Both	34,927.005	13.90
Riverhurst Irrigation District Inc.	Signature Dividend Fund	EF	Nominee	40,250.539	16.02
Ta-Ci Dividend GIF	Signature Dividend Fund	I	Beneficial	407,478.865	22.78
Transamerica Life Insurance Company	Signature Dividend Fund	I	Beneficial	417,114.526	23.32
The Auxilium Foundation	Signature Dividend Fund	I	Beneficial	196,806.807	11.00
Investor No. 1031	Signature Dividend Fund	P	Both	124,364.913	14.40
Investor No. 1032	Signature Emerging Markets Corporate Class	AT8	Nominee	3,035.645	13.67
Investor No. 1033	Signature Emerging Markets Corporate Class	AT8	Both	5,283.630	23.78
Investor No. 401	Signature Emerging Markets Corporate Class	AT8	Both	5,837.967	26.28
Investor No. 1035	Signature Emerging Markets Corporate Class	AT8	Nominee	3,364.629	15.15

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1036	Signature Emerging Markets Corporate Class	E	Both	11,321.987	10.25
Cann Management Corporation	Signature Emerging Markets Corporate Class	EF	Both	9,180.036	18.05
Rumal Investments Limited	Signature Emerging Markets Corporate Class	EF	Nominee	19,018.171	37.39
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	EFT8	Beneficial	175.393	100.00
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	ET8	Beneficial	185.235	100.00
Investor No. 1037	Signature Emerging Markets Corporate Class	FT8	Nominee	2,031.102	87.46
Portfolio Series Balanced Growth Fund	Signature Emerging Markets Corporate Class	I	Beneficial	4,993,572.110	17.98
Portfolio Series Growth Fund	Signature Emerging Markets Corporate Class	I	Beneficial	3,073,822.387	11.07
Portfolio Series Balanced Fund	Signature Emerging Markets Corporate Class	I	Beneficial	9,251,470.634	33.31
Investor No. 38	Signature Emerging Markets Corporate Class	IT8	Nominee	67,022.230	92.91
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	OT8	Beneficial	166.229	100.00
J&S Moore Holdings ULC.	Signature Emerging Markets Corporate Class	P	Nominee	13,614.263	15.54
Investor No. 184	Signature Emerging Markets Corporate Class	P	Nominee	12,894.342	14.72
Investor No. 1040	Signature Emerging Markets Fund	EF	Nominee	7,554.440	11.54
Investor No. 1041	Signature Emerging Markets Fund	EF	Both	7,047.581	10.77
Investor No. 1042	Signature Emerging Markets Fund	EF	Nominee	16,695.453	25.51
Kotak Global Emerging Markets Fund	Signature Emerging Markets Fund	I	Beneficial	550,928.092	32.77
Investor No. 1043	Signature Emerging Markets Fund	P	Both	13,083.223	15.33
Investor No. 1044	Signature Floating Rate Income Fund	E	Both	25,249.750	47.62
Investor No. 939	Signature Floating Rate Income Fund	E	Both	6,895.779	13.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1046	Signature Floating Rate Income Fund	E	Beneficial	5,781.269	10.90
CI Investments Inc. or seed money	Signature Floating Rate Income Fund	EF	Beneficial	121.548	100.00
Agricultural Research Institute of Ontario	Signature Floating Rate Income Fund	F	Nominee	104,627.946	19.35
Horley Investments Ltd.	Signature Floating Rate Income Fund	F	Nominee	130,817.867	24.19
Signature High Income Fund	Signature Floating Rate Income Fund	I	Beneficial	1,162,835.735	99.56
Investor No. 1047	Signature Floating Rate Income Fund	O	Beneficial	21,493.922	20.92
Investor No. 1048	Signature Floating Rate Income Fund	O	Both	27,757.001	27.02
Investor No. 1049	Signature Floating Rate Income Fund	P	Beneficial	35,681.802	97.45
Investor No. 1050	Signature Global Bond Corporate Class	AT5	Nominee	6,211.394	10.81
Investor No. 1051	Signature Global Bond Corporate Class	AT5	Nominee	6,421.999	11.18
Investor No. 1052	Signature Global Bond Corporate Class	AT8	Both	2,035.958	15.32
Investor No. 1053	Signature Global Bond Corporate Class	AT8	Beneficial	7,186.192	54.07
Investor No. 1054	Signature Global Bond Corporate Class	AT8	Nominee	1,997.136	15.03
Investor No. 1055	Signature Global Bond Corporate Class	AT8	Nominee	1,876.858	14.12
Investor No. 1056	Signature Global Bond Corporate Class	E	Nominee	27,212.300	14.97
Continental Trust Corporation Limited	Signature Global Bond Corporate Class	E	Beneficial	23,790.432	13.08
Brompton Capital Corporation	Signature Global Bond Corporate Class	E	Nominee	88,067.334	48.43
Boless Inc.	Signature Global Bond Corporate Class	EF	Nominee	25,309.156	10.30
Uscan Holdings Inc.	Signature Global Bond Corporate Class	EF	Nominee	32,911.565	13.40
Homag Holdings Ltd.	Signature Global Bond Corporate Class	EF	Nominee	39,947.445	16.26

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
10002143 Canada Inc.	Signature Global Bond Corporate Class	EF	Nominee	28,345.102	11.54
Investor No. 51	Signature Global Bond Corporate Class	EFT5	Nominee	5,506.230	40.40
Investor No. 760	Signature Global Bond Corporate Class	EFT5	Nominee	7,262.615	53.28
Investor No. 113	Signature Global Bond Corporate Class	EFT8	Nominee	5,005.451	96.85
Investor No. 32	Signature Global Bond Corporate Class	ET5	Both	17,246.297	99.22
CI Investments Inc. or seed money	Signature Global Bond Corporate Class	ET8	Beneficial	168.136	100.00
9224-6826 Quebec Inc.	Signature Global Bond Corporate Class	F	Nominee	31,168.032	10.25
Investor No. 1061	Signature Global Bond Corporate Class	FT8	Both	1,238.317	26.02
Investor No. 1062	Signature Global Bond Corporate Class	FT8	Nominee	3,393.103	71.30
Investor No. 1063	Signature Global Bond Corporate Class	I	Nominee	15,041.254	10.88
Continental Trust Corporation Limited	Signature Global Bond Corporate Class	I	Beneficial	32,441.838	23.46
Investor No. 267	Signature Global Bond Corporate Class	IT8	Nominee	4,121.124	22.02
395737 BC Ltd.	Signature Global Bond Corporate Class	IT8	Nominee	2,571.521	13.74
Investor No. 929	Signature Global Bond Corporate Class	IT8	Both	5,285.130	28.24
Investor No. 930	Signature Global Bond Corporate Class	IT8	Nominee	4,912.099	26.25
Investor No. 1067	Signature Global Bond Corporate Class	O	Nominee	70,227.556	20.57
Investor No. 39	Signature Global Bond Corporate Class	OT5	Nominee	29,260.646	25.67
9001-0760 Quebec Inc.	Signature Global Bond Corporate Class	OT5	Nominee	73,768.495	64.72
Investor No. 1069	Signature Global Bond Corporate Class	P	Both	7,505.145	18.57
Investor No. 1070	Signature Global Bond Corporate Class	P	Beneficial	10,323.134	25.54

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 229	Signature Global Bond Corporate Class	P	Nominee	5,789.022	14.32
CSPP Holdings Inc.	Signature Global Bond Corporate Class	P	Nominee	7,318.568	18.11
Investor No. 1072	Signature Global Bond Fund	E	Nominee	11,657.664	12.44
Portfolio Series Conservative Balanced Fund	Signature Global Bond Fund	I	Beneficial	5,456,032.145	10.94
Portfolio Series Balanced Fund	Signature Global Bond Fund	I	Beneficial	9,854,241.907	19.76
Portfolio Series Conservative Fund	Signature Global Bond Fund	I	Beneficial	7,741,927.266	15.52
Portfolio Series Income Fund	Signature Global Bond Fund	I	Beneficial	16,578,031.874	33.24
Investor No. 1073	Signature Global Bond Fund	P	Both	7,233.063	11.47
Investor No. 1074	Signature Global Bond Fund	P	Beneficial	6,784.175	10.75
Investor No. 1075	Signature Global Bond Fund	P	Beneficial	18,499.095	29.32
0772958 BC Ltd.	Signature Global Dividend Corporate Class	EF	Nominee	65,656.224	14.35
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	EFT5	Beneficial	189.306	100.00
Investor No. 113	Signature Global Dividend Corporate Class	EFT8	Nominee	27,578.293	66.88
Investor No. 30	Signature Global Dividend Corporate Class	EFT8	Nominee	13,477.595	32.68
Investor No. 1078	Signature Global Dividend Corporate Class	ET5	Nominee	6,584.431	77.38
Investor No. 1079	Signature Global Dividend Corporate Class	ET5	Nominee	1,806.787	21.23
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	ET8	Beneficial	153.577	100.00
Investor No. 1080	Signature Global Dividend Corporate Class	FT5	Nominee	12,395.567	11.09
Investor No. 1081	Signature Global Dividend Corporate Class	FT5	Nominee	11,946.258	10.69
Investor No. 1082	Signature Global Dividend Corporate Class	FT8	Nominee	6,024.869	15.80

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1083	Signature Global Dividend Corporate Class	FT8	Nominee	14,480.906	37.96
Investor No. 1084	Signature Global Dividend Corporate Class	FT8	Nominee	3,914.469	10.26
Investor No. 1085	Signature Global Dividend Corporate Class	FT8	Nominee	4,846.444	12.71
Portfolio Series Income Fund	Signature Global Dividend Corporate Class	I	Beneficial	4,780,019.981	52.85
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	IT8	Beneficial	128.198	100.00
Investor No. 1086	Signature Global Dividend Corporate Class	OT5	Beneficial	27,193.449	19.91
Investor No. 1087	Signature Global Dividend Corporate Class	OT5	Nominee	23,931.343	17.52
Investor No. 1088	Signature Global Dividend Corporate Class	OT5	Beneficial	35,297.921	25.84
Investor No. 1089	Signature Global Dividend Corporate Class	OT5	Both	17,694.650	12.95
Investor No. 1090	Signature Global Dividend Corporate Class	OT5	Both	19,453.116	14.24
Investor No. 1091	Signature Global Dividend Corporate Class	OT8	Both	28,375.311	10.77
Investor No. 181	Signature Global Dividend Corporate Class	OT8	Both	27,930.212	10.60
Investor No. 12	Signature Global Dividend Corporate Class	OT8	Nominee	33,846.859	12.85
Investor No. 1094	Signature Global Dividend Corporate Class	P	Beneficial	23,632.857	12.79
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	PT5	Beneficial	141.950	100.00
Investor No. 1095	Signature Global Dividend Corporate Class	PT8	Nominee	14,357.465	98.88
Thibault Capital Inc.	Signature Global Dividend Fund	EF	Both	22,777.583	16.03
Signature Global Dividend Corporate Class	Signature Global Dividend Fund	I	Beneficial	20,984,158.350	78.94
CI Income Fund	Signature Global Dividend Fund	I	Beneficial	3,262,024.491	12.27
Investor No. 1096	Signature Global Dividend Fund	P	Beneficial	39,639.984	14.59

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1097	Signature Global Energy Corporate Class	E	Beneficial	21,307.565	17.91
Investor No. 1098	Signature Global Energy Corporate Class	EF	Both	8,174.548	25.42
Investor No. 1099	Signature Global Energy Corporate Class	EF	Both	8,174.549	25.42
Investor No. 1100	Signature Global Energy Corporate Class	EF	Nominee	4,203.312	13.07
1936012 Ontario Ltd.	Signature Global Energy Corporate Class	EF	Nominee	4,159.989	12.93
Canada North Welding Ltd.	Signature Global Energy Corporate Class	F	Nominee	33,772.567	11.45
Danjor Holdings Inc.	Signature Global Energy Corporate Class	I	Nominee	57,662.037	53.46
Rive-Du-Parc Developments Inc.	Signature Global Energy Corporate Class	I	Nominee	47,865.197	44.37
Investor No. 1101	Signature Global Energy Corporate Class	O	Beneficial	143,541.224	44.52
Regar Sectorwise Conservative Portfolio	Signature Global Energy Corporate Class	P	Nominee	73,229.438	17.19
Regar Sectorwise Balanced Portfolio	Signature Global Energy Corporate Class	P	Nominee	114,228.987	26.81
Regar Sectorwise Growth Portfolio	Signature Global Energy Corporate Class	P	Nominee	143,945.782	33.79
Investor No. 1102	Signature Global Energy Corporate Class	PP	Beneficial	4,363.545	14.60
Investor No. 1103	Signature Global Equity Corporate Class	AT5	Nominee	18,669.666	36.69
Investor No. 1104	Signature Global Equity Corporate Class	AT5	Beneficial	12,803.428	25.16
Investor No. 1105	Signature Global Equity Corporate Class	AT5	Nominee	11,365.769	22.34
Investor No. 1106	Signature Global Equity Corporate Class	AT8	Both	7,262.986	10.71
Investor No. 1107	Signature Global Equity Corporate Class	AT8	Nominee	8,198.356	12.09
Investor No. 1108	Signature Global Equity Corporate Class	AT8	Beneficial	7,923.658	11.69
Investor No. 1109	Signature Global Equity Corporate Class	AT8	Nominee	7,543.016	11.12

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1110	Signature Global Equity Corporate Class	AT8	Nominee	7,007.560	10.33
Investor No. 1111	Signature Global Equity Corporate Class	E	Both	29,028.288	12.64
Investor No. 1112	Signature Global Equity Corporate Class	EF	Nominee	15,484.859	32.34
Investor No. 1113	Signature Global Equity Corporate Class	EF	Nominee	8,977.306	18.75
Investor No. 1114	Signature Global Equity Corporate Class	EF	Both	14,623.089	30.54
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	EFT5	Beneficial	149.087	100.00
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	EFT8	Beneficial	180.403	100.00
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	ET5	Beneficial	158.454	100.00
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	ET8	Beneficial	191.208	100.00
Investor No. 1115	Signature Global Equity Corporate Class	FT8	Both	2,146.910	10.42
Investor No. 319	Signature Global Equity Corporate Class	FT8	Both	7,068.289	34.31
Investor No. 1117	Signature Global Equity Corporate Class	FT8	Nominee	2,594.342	12.59
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	IT8	Beneficial	127.356	100.00
Investor No. 475	Signature Global Equity Corporate Class	O	Both	242,600.114	25.37
Investor No. 1119	Signature Global Equity Corporate Class	OT5	Both	20,009.395	99.29
Investor No. 182	Signature Global Equity Corporate Class	OT8	Both	21,676.588	90.83
Investor No. 1121	Signature Global Equity Corporate Class	P	Both	9,608.646	18.18
Investor No. 1122	Signature Global Equity Corporate Class	P	Both	20,606.754	38.99
Investor No. 1123	Signature Global Equity Corporate Class	P	Both	10,220.234	19.34
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	PT8	Beneficial	147.452	100.00

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1124	Signature Global Equity Fund	EF	Both	10,044.114	11.71
Investor No. 1125	Signature Global Equity Fund	EF	Nominee	9,041.872	10.54
Investor No. 1126	Signature Global Equity Fund	EF	Nominee	12,123.466	14.14
Investor No. 1127	Signature Global Equity Fund	EF	Nominee	11,071.718	12.91
Sun Life Assurance Company of Canada	Signature Global Equity Fund	I	Beneficial	345,968.671	23.04
MC Legal Management Pension Plan	Signature Global Equity Fund	I	Both	486,572.446	32.40
Overseas Enterprise Holdings Limited	Signature Global Equity Fund	P	Nominee	127,631.653	23.28
Alydar Ltd.	Signature Global Equity Fund	P	Nominee	275,186.486	50.20
Investor No. 924	Signature Global Income & Growth Corporate Class	EFT5	Nominee	86,928.734	17.23
Investor No. 1129	Signature Global Income & Growth Corporate Class	ET8	Nominee	275,610.295	28.94
SunWise Elite CI Signature Global Income & Growth Corporate Fund	Signature Global Income & Growth Corporate Class	I	Beneficial	2,307,631.795	15.98
SunWise Elite CI Signature Select Global Income & Growth Corporate Fund	Signature Global Income & Growth Corporate Class	I	Beneficial	2,330,347.245	16.14
Investor No. 1130	Signature Global Income & Growth Corporate Class	IT5	Beneficial	19,886.562	21.49
Investor No. 119	Signature Global Income & Growth Corporate Class	IT5	Nominee	27,052.263	29.24
Investor No. 1132	Signature Global Income & Growth Corporate Class	IT5	Both	36,893.379	39.87
Investor No. 71	Signature Global Income & Growth Corporate Class	IT8	Both	19,539.620	99.34
9008-3551 Quebec Inc.	Signature Global Income & Growth Corporate Class	OT5	Both	166,201.811	13.56
1016839 Nova Scotia Limited	Signature Global Income & Growth Corporate Class	OT8	Both	106,023.695	10.17

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Enders Management Ltd.	Signature Global Income & Growth Corporate Class	P	Nominee	492,476.186	15.31
Investor No. 153	Signature Global Income & Growth Corporate Class	PT5	Beneficial	20,783.654	31.70
Investor No. 1135	Signature Global Income & Growth Corporate Class	PT5	Beneficial	9,626.957	14.68
Investor No. 1136	Signature Global Income & Growth Corporate Class	PT5	Beneficial	8,037.792	12.26
Investor No. 1137	Signature Global Income & Growth Corporate Class	PT5	Beneficial	8,167.797	12.46
Investor No. 868	Signature Global Income & Growth Corporate Class	PT8	Both	56,699.429	16.45
Investor No. 405	Signature Global Income & Growth Corporate Class	PT8	Both	57,421.765	16.66
Dymond Developments Limited	Signature Global Income & Growth Corporate Class	PT8	Beneficial	94,371.440	27.38
Signature Global Income & Growth Corporate Class	Signature Global Income & Growth Fund	I	Beneficial	196,743,373.853	70.09
Investor No. 1140	Signature Global Resource Corporate Class	EF	Nominee	1,771.052	23.67
Investor No. 1141	Signature Global Resource Corporate Class	EF	Nominee	856.046	11.44
Investor No. 1142	Signature Global Resource Corporate Class	EF	Both	2,004.479	26.79
Investor No. 1143	Signature Global Resource Corporate Class	EF	Nominee	1,836.425	24.55
Mutual Life Assurance Company of Canada	Signature Global Resource Corporate Class	I	Beneficial	698,395.164	62.97
Investor No. 1144	Signature Global Resource Corporate Class	I	Beneficial	120,681.173	10.88
Investor No. 1145	Signature Global Resource Corporate Class	I	Nominee	156,871.511	14.15
Overseas Enterprise Holdings Limited	Signature Global Resource Corporate Class	O	Nominee	84,164.432	14.28
Alydar Ltd.	Signature Global Resource Corporate Class	O	Nominee	167,745.801	28.47
Investor No. 1146	Signature Global Resource Corporate Class	P	Beneficial	944.374	33.14

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1147	Signature Global Resource Corporate Class	P	Beneficial	1,167.597	40.97
Investor No. 1148	Signature Global Resource Corporate Class	P	Beneficial	521.736	18.31
Investor No. 1149	Signature Global Resource Fund	EF	Both	1,172.251	22.55
Investor No. 1150	Signature Global Resource Fund	EF	Both	1,716.511	33.02
Investor No. 1151	Signature Global Resource Fund	EF	Both	1,575.173	30.30
Investor No. 1152	Signature Global Resource Fund	P	Beneficial	4,427.869	10.53
Investor No. 1153	Signature Global Technology Corporate Class	EF	Nominee	38,962.313	10.42
Investor No. 1154	Signature Global Technology Corporate Class	EF	Nominee	38,820.213	10.38
Clarica SF CI Global Science & Technology Fund	Signature Global Technology Corporate Class	I	Beneficial	179,256.077	17.61
Investor No. 1155	Signature Global Technology Corporate Class	I	Beneficial	303,855.953	29.85
Global Equity Allocation Pool	Signature Global Technology Corporate Class	I	Beneficial	132,898.399	13.06
Alydar Ltd.	Signature Global Technology Corporate Class	P	Nominee	148,569.391	19.68
1993265 Ontario Limited	Signature Gold Corporate Class	EF	Nominee	8,947.827	21.10
GK Bella Holdings Inc.	Signature Gold Corporate Class	EF	Nominee	29,011.713	68.40
Investor No. 475	Signature Gold Corporate Class	O	Both	533,614.943	51.71
Investor No. 1157	Signature Gold Corporate Class	P	Beneficial	10,730.301	18.06
Investor No. 1158	Signature High Income Corporate Class	E	Nominee	416,097.847	16.69
Salt Flat Enterprises Ltd.	Signature High Income Corporate Class	EFT5	Nominee	68,450.259	11.57

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
492632 BC Ltd.	Signature High Income Corporate Class	EFT5	Nominee	59,938.066	10.13
Investor No. 1159	Signature High Income Corporate Class	EFT8	Nominee	25,877.322	13.75
Investor No. 960	Signature High Income Corporate Class	EFT8	Nominee	31,857.530	16.93
Investor No. 67	Signature High Income Corporate Class	EFT8	Nominee	26,557.186	14.11
Investor No. 1162	Signature High Income Corporate Class	ET5	Beneficial	53,987.318	10.81
Investor No. 1163	Signature High Income Corporate Class	ET5	Nominee	69,323.561	13.88
Investor No. 1164	Signature High Income Corporate Class	ET5	Both	77,989.049	15.62
Investor No. 68	Signature High Income Corporate Class	ET8	Beneficial	72,412.208	12.89
Investor No. 1166	Signature High Income Corporate Class	FT8	Nominee	154,874.066	13.01
Senghwa Trading Inc.	Signature High Income Corporate Class	FT8	Nominee	326,901.233	27.46
SunWise Elite CI Canadian Investment Balanced Bundle	Signature High Income Corporate Class	I	Beneficial	1,911,727.299	11.57
SunWise Elite CI Cambridge Balanced Bundle	Signature High Income Corporate Class	I	Beneficial	5,254,166.561	31.80
SunWise Essential CI Cambridge Segregated Diversified Bundle	Signature High Income Corporate Class	I	Beneficial	3,213,496.422	19.45
Investor No. 38	Signature High Income Corporate Class	IT8	Nominee	886,414.262	79.17
Investor No. 1168	Signature High Income Corporate Class	OT8	Beneficial	138,468.876	10.63
Investor No. 668	Signature High Income Corporate Class	PT5	Both	11,287.471	98.74
Investor No. 868	Signature High Income Corporate Class	PT8	Both	63,000.867	21.53
Investor No. 405	Signature High Income Corporate Class	PT8	Both	63,501.656	21.70
Dymond Developments Limited	Signature High Income Corporate Class	PT8	Beneficial	104,335.875	35.65

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SunWise Elite CI Signature High Income Fund	Signature High Income Fund	I	Beneficial	27,063,761.407	17.06
Signature High Income Corporate Class	Signature High Income Fund	I	Beneficial	107,689,230.608	67.89
9005-9171 Quebec Inc.	Signature High Yield Bond Corporate Class	A	Nominee	15,278.687	14.82
Investor No. 1172	Signature High Yield Bond Corporate Class	AT5	Beneficial	439.518	72.94
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	AT5	Beneficial	163.032	27.06
Investor No. 347	Signature High Yield Bond Corporate Class	AT8	Beneficial	188,508.652	78.56
Grizzly Dog Holdings Ltd.	Signature High Yield Bond Corporate Class	AT8	Beneficial	27,561.945	11.49
Investor No. 1174	Signature High Yield Bond Corporate Class	E	Nominee	43,335.451	27.34
2355425 Ontario Inc.	Signature High Yield Bond Corporate Class	E	Nominee	89,881.107	56.70
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	ET8	Beneficial	206.731	100.00
Investor No. 1175	Signature High Yield Bond Corporate Class	F	Both	7,034.677	42.79
Investor No. 1176	Signature High Yield Bond Corporate Class	F	Nominee	7,865.776	47.85
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	FT5	Beneficial	149.539	100.00
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	FT8	Beneficial	202.834	100.00
1444321 Ontario Limited	Signature High Yield Bond Corporate Class	O	Nominee	45,414.161	78.26
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	OT8	Beneficial	183.836	100.00
Investor No. 1177	Signature High Yield Bond Fund	E	Beneficial	31,115.167	17.09
Investor No. 1178	Signature High Yield Bond Fund	E	Beneficial	18,614.968	10.22
CI Investments Inc. or seed money	Signature High Yield Bond Fund	EF	Beneficial	128.603	100.00
Investor No. 1179	Signature High Yield Bond Fund	F	Nominee	278,384.033	13.98

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Enhanced Income Pool	Signature High Yield Bond Fund	I	Beneficial	3,834,719.385	31.88
Enhanced Income Corporate Class	Signature High Yield Bond Fund	I	Beneficial	3,014,096.172	25.06
CI High Yield Bond Class	Signature High Yield Bond Fund	I	Beneficial	4,432,363.090	36.85
Investor No. 1180	Signature High Yield Bond Fund	O	Nominee	45,003.483	23.10
Investor No. 501	Signature High Yield Bond Fund	P	Nominee	285,414.645	81.71
Investor No. 1182	Signature Income & Growth Corporate Class	EF	Both	236,163.403	11.97
Investor No. 503	Signature Income & Growth Corporate Class	EFT5	Nominee	13,049.434	14.22
Investor No. 924	Signature Income & Growth Corporate Class	EFT5	Nominee	41,789.862	45.55
Investor No. 1185	Signature Income & Growth Corporate Class	EFT5	Nominee	17,963.558	19.58
Investor No. 1186	Signature Income & Growth Corporate Class	EFT8	Nominee	29,363.154	14.08
Investor No. 1187	Signature Income & Growth Corporate Class	EFT8	Both	37,893.092	18.17
Investor No. 1188	Signature Income & Growth Corporate Class	EFT8	Nominee	38,711.439	18.56
G.E.M. Skardon Ltd.	Signature Income & Growth Corporate Class	EFT8	Nominee	38,779.180	18.60
Investor No. 1159	Signature Income & Growth Corporate Class	EFT8	Nominee	25,934.620	12.44
Investor No. 1190	Signature Income & Growth Corporate Class	ET5	Beneficial	225,863.979	37.24
Investor No. 140	Signature Income & Growth Corporate Class	ET8	Beneficial	45,050.957	24.84
Investor No. 1192	Signature Income & Growth Corporate Class	ET8	Beneficial	27,652.893	15.25
6633502 Manitoba Ltd.	Signature Income & Growth Corporate Class	ET8	Nominee	47,583.887	26.23
Investor No. 9	Signature Income & Growth Corporate Class	FT8	Nominee	68,765.422	12.00
1986491 Ontario Inc.	Signature Income & Growth Corporate Class	FT8	Nominee	71,530.716	12.48

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Sun Life Assurance Company of Canada	Signature Income & Growth Corporate Class	I	Beneficial	1,142,162.892	57.59
Investor No. 293	Signature Income & Growth Corporate Class	IT5	Nominee	23,357.442	17.77
Investor No. 70	Signature Income & Growth Corporate Class	IT5	Both	58,318.568	44.36
Investor No. 1130	Signature Income & Growth Corporate Class	IT5	Beneficial	35,527.951	27.03
Investor No. 904	Signature Income & Growth Corporate Class	IT5	Both	14,125.660	10.75
Investor No. 321	Signature Income & Growth Corporate Class	IT8	Both	52,816.853	22.68
Investor No. 1199	Signature Income & Growth Corporate Class	IT8	Beneficial	179,865.969	77.23
Investor No. 1200	Signature Income & Growth Corporate Class	OT5	Both	87,909.597	17.77
Investor No. 357	Signature Income & Growth Corporate Class	OT5	Beneficial	62,075.347	12.55
9001-0760 Quebec Inc.	Signature Income & Growth Corporate Class	OT5	Nominee	96,306.595	19.47
Investor No. 1202	Signature Income & Growth Corporate Class	P	Beneficial	78,881.204	19.34
Investor No. 1135	Signature Income & Growth Corporate Class	PT5	Beneficial	4,063.467	76.24
Investor No. 1204	Signature Income & Growth Corporate Class	PT5	Beneficial	1,128.384	21.17
CI Investments Inc. or seed money	Signature Income & Growth Corporate Class	PT8	Beneficial	157.485	100.00
CI Investments Inc. or seed money	Signature Income & Growth Fund	AT6	Beneficial	129.025	100.00
Manulife Financial Corporation	Signature Income & Growth Fund	I	Nominee	46,102,590.364	27.00
SunWise Elite CI Signature Income & Growth Fund	Signature Income & Growth Fund	I	Beneficial	24,212,103.833	14.18
Signature Income & Growth Corporate Class	Signature Income & Growth Fund	I	Beneficial	54,057,851.606	31.66
Placements Carey Inc.	Signature Income & Growth Fund	Y	Nominee	78,923.607	38.17
Investor No. 1205	Signature Preferred Share Fund	E	Beneficial	11,554.602	13.15

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Czigler Holdings Limited	Signature Preferred Share Fund	E	Nominee	26,713.234	30.39
Investor No. 1206	Signature Preferred Share Fund	E	Nominee	9,989.109	11.37
Investor No. 1207	Signature Preferred Share Fund	EF	Nominee	13,017.365	24.93
Investor No. 1208	Signature Preferred Share Fund	EF	Nominee	12,378.093	23.71
Investor No. 1209	Signature Preferred Share Fund	EF	Nominee	9,009.009	17.25
Conch Pearl (Bahamas) Corp.	Signature Preferred Share Fund	EF	Nominee	17,809.439	34.11
Damis Properties Inc.	Signature Preferred Share Fund	F	Nominee	85,236.482	14.61
Manitoba Blue Cross	Signature Preferred Share Fund	I	Nominee	1,150,346.124	97.05
Investor No. 1210	Signature Preferred Share Fund	O	Both	21,446.492	10.08
Investor No. 1211	Signature Preferred Share Fund	O	Both	62,312.431	29.28
Investor No. 1212	Signature Preferred Share Fund	P	Nominee	2,616.888	12.21
Investor No. 1213	Signature Preferred Share Fund	P	Both	7,650.029	35.68
Investor No. 1214	Signature Preferred Share Fund	P	Both	4,990.271	23.28
2421909 Ontario Inc.	Signature Select Canadian Corporate Class	AT8	Nominee	117,283.729	11.23
Investor No. 112	Signature Select Canadian Corporate Class	EFT5	Both	24,817.651	17.09
1451606 Ontario Inc.	Signature Select Canadian Corporate Class	EFT5	Nominee	87,075.644	59.96
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	EFT8	Beneficial	194.314	100.00
Investor No. 92	Signature Select Canadian Corporate Class	ET5	Beneficial	6,630.321	98.26
Investor No. 312	Signature Select Canadian Corporate Class	ET8	Both	6,999.308	17.29
Investor No. 313	Signature Select Canadian Corporate Class	ET8	Both	5,256.910	12.99

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 117	Signature Select Canadian Corporate Class	ET8	Nominee	12,335.565	30.48
Investor No. 1220	Signature Select Canadian Corporate Class	FT5	Both	18,219.624	19.40
Samson Produce Inc.	Signature Select Canadian Corporate Class	FT5	Nominee	40,610.996	43.24
Investor No. 1221	Signature Select Canadian Corporate Class	FT8	Nominee	31,819.240	18.73
Investor No. 1222	Signature Select Canadian Corporate Class	FT8	Both	19,442.604	11.44
Investor No. 1223	Signature Select Canadian Corporate Class	FT8	Nominee	50,007.825	29.44
Mutual Life Assurance Company of Canada	Signature Select Canadian Corporate Class	I	Beneficial	2,306,968.503	10.85
SunWise Elite CI Signature Core Bundle	Signature Select Canadian Corporate Class	I	Beneficial	2,880,404.400	13.54
SunWise CI Signature Select Canadian Fund	Signature Select Canadian Corporate Class	I	Beneficial	4,282,548.119	20.13
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	IT5	Beneficial	139.087	100.00
Investor No. 859	Signature Select Canadian Corporate Class	IT8	Both	6,000.832	17.43
Investor No. 321	Signature Select Canadian Corporate Class	IT8	Both	19,505.657	56.65
Investor No. 323	Signature Select Canadian Corporate Class	OT5	Both	3,916.729	97.19
Investor No. 1227	Signature Select Canadian Corporate Class	OT8	Both	19,390.097	21.78
Investor No. 1228	Signature Select Canadian Corporate Class	OT8	Both	10,336.537	11.61
Investor No. 1229	Signature Select Canadian Corporate Class	OT8	Both	21,352.319	23.99
Investor No. 1230	Signature Select Canadian Corporate Class	OT8	Both	18,529.714	20.82
Investor No. 1231	Signature Select Canadian Corporate Class	P	Both	18,240.270	36.50
Investor No. 1232	Signature Select Canadian Corporate Class	P	Both	17,363.997	34.75

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	PT5	Beneficial	146.173	100.00
Investor No. 105	Signature Select Canadian Corporate Class	PT8	Nominee	3,261.326	95.12
Portfolio Series Balanced Growth Fund	Signature Select Canadian Fund	I	Beneficial	3,439,263.341	20.31
Portfolio Series Growth Fund	Signature Select Canadian Fund	I	Beneficial	2,041,877.601	12.06
Portfolio Series Balanced Fund	Signature Select Canadian Fund	I	Beneficial	5,602,930.178	33.09
Investor No. 1234	Signature Short-Term Bond Fund	E	Both	19,245.492	17.24
Investor No. 1235	Signature Short-Term Bond Fund	E	Nominee	12,377.142	11.09
Investor No. 704	Signature Short-Term Bond Fund	EF	Both	1,660.823	17.50
Investor No. 624	Signature Short-Term Bond Fund	EF	Both	2,262.389	23.83
Investor No. 1238	Signature Short-Term Bond Fund	EF	Nominee	5,569.180	58.67
Mutual Life Assurance Company of Canada	Signature Short-Term Bond Fund	I	Beneficial	236,685.613	28.04
Clarica SF Premier CI Signature Short-Term Bond Fund	Signature Short-Term Bond Fund	I	Beneficial	493,071.895	58.41
Investor No. 501	Signature Short-Term Bond Fund	P	Nominee	259,693.848	94.59
Signature Diversified Yield Fund	Signature Systematic Yield Pool	I	Beneficial	22,188,975.322	84.73
Signature Diversified Yield Corporate Class	Signature Systematic Yield Pool	I	Beneficial	3,998,639.956	15.27
Investor No. 1240	Synergy American Corporate Class	AT8	Nominee	4,159.048	10.01
Investor No. 1241	Synergy American Corporate Class	AT8	Both	4,357.280	10.48
Investor No. 1242	Synergy American Corporate Class	AT8	Both	11,047.918	26.58
Investor No. 1243	Synergy American Corporate Class	AT8	Beneficial	4,518.917	10.87

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1244	Synergy American Corporate Class	E	Nominee	11,905.049	32.98
Investor No. 1245	Synergy American Corporate Class	E	Beneficial	4,773.353	13.23
Investor No. 1246	Synergy American Corporate Class	E	Beneficial	5,827.805	16.15
CI Investments Inc. or seed money	Synergy American Corporate Class	EF	Beneficial	98.912	100.00
CI Investments Inc. or seed money	Synergy American Corporate Class	EFT8	Beneficial	161.002	100.00
CI Investments Inc. or seed money	Synergy American Corporate Class	ET8	Beneficial	170.599	100.00
CI Investments Inc. or seed money	Synergy American Corporate Class	FT8	Beneficial	128.824	100.00
Investor No. 54	Synergy American Corporate Class	IT8	Beneficial	9,566.663	14.34
Investor No. 1248	Synergy American Corporate Class	IT8	Nominee	12,967.470	19.44
Investor No. 1249	Synergy American Corporate Class	IT8	Both	10,820.054	16.22
Investor No. 1250	Synergy American Corporate Class	OT8	Beneficial	8,725.772	98.28
Investor No. 970	Synergy American Corporate Class	P	Nominee	7,764.687	21.57
Investor No. 1252	Synergy American Corporate Class	P	Nominee	5,498.418	15.28
Investor No. 1253	Synergy American Corporate Class	P	Nominee	12,390.416	34.42
Investor No. 1254	Synergy American Fund	E	Beneficial	23,715.148	15.83
CI Investments Inc. or seed money	Synergy American Fund	EF	Beneficial	71.009	100.00
SunWise Elite CI Synergy American Fund	Synergy American Fund	I	Beneficial	198,344.800	37.55
Investor No. 1255	Synergy American Fund	P	Nominee	7,202.900	22.53
Investor No. 1256	Synergy American Fund	P	Beneficial	4,853.955	15.19
Investor No. 1257	Synergy Canadian Corporate Class	AT8	Nominee	6,691.793	70.93
Investor No. 1258	Synergy Canadian Corporate Class	AT8	Both	1,138.557	12.07

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1259	Synergy Canadian Corporate Class	AT8	Both	1,393.951	14.78
ETL Holdings Canada Inc.	Synergy Canadian Corporate Class	E	Nominee	26,821.351	13.28
Investor No. 1260	Synergy Canadian Corporate Class	EF	Nominee	28,943.159	11.95
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	EFT8	Beneficial	199.820	100.00
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	ET8	Beneficial	212.458	100.00
Investor No. 1261	Synergy Canadian Corporate Class	FT8	Nominee	4,655.003	96.75
Portfolio Series Balanced Growth Fund	Synergy Canadian Corporate Class	I	Beneficial	5,545,322.444	16.94
Portfolio Series Balanced Fund	Synergy Canadian Corporate Class	I	Beneficial	10,587,063.051	32.35
Portfolio Series Conservative Fund	Synergy Canadian Corporate Class	I	Beneficial	3,888,891.650	11.88
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	IT8	Beneficial	169.502	100.00
Grenville Mutual Insurance Company	Synergy Canadian Corporate Class	O	Both	18,815.247	10.08
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	OT8	Beneficial	189.471	100.00
Investor No. 1262	Synergy Canadian Corporate Class	P	Both	1,949.334	21.47
3405681 Canada Inc.	Synergy Canadian Corporate Class	P	Beneficial	5,100.218	56.17
Investor No. 1263	Synergy Canadian Corporate Class	P	Beneficial	1,495.587	16.47
Investor No. 1264	Synergy Canadian Corporate Class	Y	Nominee	12,174.714	29.27
Investor No. 1265	Synergy Global Corporate Class	AT5	Both	5,331.016	10.65
Investor No. 1258	Synergy Global Corporate Class	AT5	Both	9,839.531	19.65
Investor No. 1104	Synergy Global Corporate Class	AT5	Beneficial	12,775.010	25.52
Investor No. 1268	Synergy Global Corporate Class	AT5	Beneficial	9,474.189	18.92

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1269	Synergy Global Corporate Class	AT8	Nominee	40,506.552	46.62
Investor No. 1270	Synergy Global Corporate Class	AT8	Both	20,448.122	23.54
Investor No. 1271	Synergy Global Corporate Class	EF	Both	22,700.206	94.22
CI Investments Inc. or seed money	Synergy Global Corporate Class	EFT5	Beneficial	152.641	100.00
CI Investments Inc. or seed money	Synergy Global Corporate Class	EFT8	Beneficial	184.314	100.00
CI Investments Inc. or seed money	Synergy Global Corporate Class	ET5	Beneficial	162.138	100.00
CI Investments Inc. or seed money	Synergy Global Corporate Class	ET8	Beneficial	194.977	100.00
Investor No. 407	Synergy Global Corporate Class	FT8	Both	2,675.077	94.86
Investor No. 1273	Synergy Global Corporate Class	I	Beneficial	89,935.255	10.78
Canada Life Assurance Co.	Synergy Global Corporate Class	I	Nominee	168,067.966	20.14
SunWise Elite CI Synergy Global Corporate Fund	Synergy Global Corporate Class	I	Beneficial	219,551.484	26.31
The London Life Insurance Company	Synergy Global Corporate Class	I	Nominee	137,319.386	16.46
Investor No. 927	Synergy Global Corporate Class	IT8	Nominee	1,743.471	93.76
Investor No. 1275	Synergy Global Corporate Class	O	Beneficial	24,371.732	14.70
CI Investments Inc. or seed money	Synergy Global Corporate Class	OT5	Beneficial	145.402	100.00
CI Investments Inc. or seed money	Synergy Global Corporate Class	OT8	Beneficial	174.673	100.00
Investor No. 1276	Synergy Global Corporate Class	P	Both	6,487.969	14.40
3405681 Canada Inc.	Synergy Global Corporate Class	P	Beneficial	5,838.728	12.96
Investor No. 1253	Synergy Global Corporate Class	P	Nominee	18,658.929	41.41
Investor No. 1278	Synergy Global Corporate Class	Y	Nominee	1,941.161	17.70

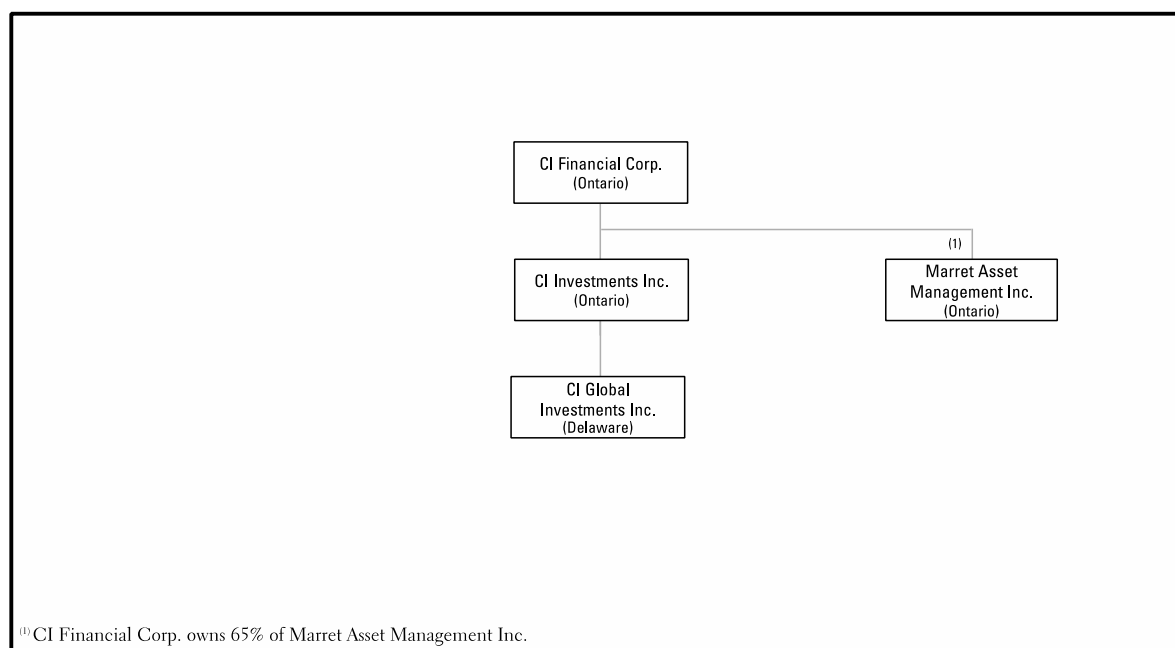
Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1279	Synergy Global Corporate Class	Y	Nominee	3,901.583	35.58
9015-2448 Quebec Inc.	Synergy Global Corporate Class	Y	Nominee	1,400.014	12.77

* To protect the privacy of individual investors, we have omitted their names.

As of July 21, 2021, the directors and senior officers of the Manager did not beneficially own, directly or indirectly, in aggregate, any material amount of issued and outstanding securities of the funds, (ii) any class or series of voting or equity securities of the Manager or (iii) any material amount of any class or series of voting or equity securities of any material service provider to the funds or to the Manager.

AFFILIATED ENTITIES

The following diagram illustrates the relationship between CI and its affiliated entities that provide services to the funds:



The following table identifies each director and senior officer of CI who is also a director or senior officer of an affiliated entity described above:

Director/Officer of CI	Relationship with Affiliated Entity
Edward Kelterborn	Chief Legal Officer and Executive Vice-President, CI Financial Corp. Director and General Counsel, CI Global Investments Inc. Director, Marret Asset Management Inc.
Darie Urbanky	President and Chief Operating Officer, CI Financial Corp. Director, CI Global Investments Inc. Director, Marret Asset Management Inc.

Director/Officer of CI	Relationship with Affiliated Entity
Amit Muni	Chief Financial Officer and Executive Vice-President, CI Financial Corp. Director, Senior Vice-President and Chief Financial Officer, CI Global Investments Inc.
William Chinkiwsky	Chief Compliance Officer, CI Global Investments Inc.

CANADIAN FEDERAL INCOME TAX CONSIDERATIONS

The following is a summary of the principal Canadian federal income tax considerations with respect to acquiring, owning and disposing of securities of the funds. It applies only to an individual investor (other than a trust) who, for the purposes of the Income Tax Act, is resident in Canada, deals at arm's length with the funds and holds the securities directly as capital property or in a registered plan.

This is a general summary and is not intended to be advice to any particular investor. You should seek independent advice about the income tax consequences of investing in securities of the funds, based on your own circumstances.

This summary is based on the current provisions of the Income Tax Act, the regulations under the Income Tax Act, specific proposals to amend the Income Tax Act and the regulations announced by the Minister of Finance (Canada) before the date of this annual information form and the current publicly available administrative practices and policies published by the Canada Revenue Agency ("CRA"). This summary assumes that such practices and policies will continue to be applied in a consistent manner. This summary does not take into account or anticipate any other changes in law whether by legislative, regulatory, administrative or judicial action. It also does not take into account provincial or foreign income tax legislation or considerations.

Each of the Trust Funds (other than CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Global Stock Selection Fund, CI Select Staging Fund, CI Systematic Yield Pool, CI Global Equity Core Private Pool, CI International Equity Value Private Pool, CI International Equity Growth Private Pool, CI Global High Yield Credit Private Pool and CI Emerging Markets Bond Fund (collectively the "Unit Trusts")) currently qualifies as a mutual fund trust, and is expected to continue to qualify at all material times as a mutual fund trust under the Income Tax Act. This summary assumes that each Trust Fund (other than the Unit Trusts) will, at all material times, continue to qualify as a mutual fund trust under the Income Tax Act.

Each of CI Global Stock Selection Fund, CI Select Staging Fund, CI International Equity Value Private Pool, CI International Equity Growth Private Pool and CI Global High Yield Credit Private Pool currently qualifies and is expected to continue to qualify as a registered investment. This summary assumes that certain Unit Trusts will continue to be registered investments under the Income Tax Act at all material times.

Units of the CI Mosaic ESG Balanced ETF Portfolio, CI Mosaic ESG Balanced Growth ETF Portfolio and CI Mosaic ESG Balanced Income ETF Portfolio are not currently qualified investments for registered plans, as these funds are neither a registered investment nor mutual fund trust within the meaning of such terms in the Income Tax Act. The funds will each apply to be a registered investment under the Income Tax Act for registered plans, effective from the date of their creation. In addition, each fund is expected to qualify as a mutual fund trust under the Income Tax Act by the time it files its first tax return in which it will make an election to be deemed to be a mutual fund trust from the date it was established and it is expected to so qualify at all times in the future.

CI Corporate Class Limited currently qualifies, and is expected to continue to qualify at all material times, as a mutual fund corporation under the Income Tax Act. This summary assumes that CI Corporate Class Limited will, at all material times, qualify as a mutual fund corporation under the Income Tax Act.

Taxation of the Trust Funds

In each taxation year, each of the Trust Funds is subject to tax under Part I of the Income Tax Act on the amount of its income for tax purposes for that taxation year, including net taxable capital gains, less the portion that is paid or payable to unitholders. Generally, each Trust Fund will distribute to its unitholders in each taxation year enough of

its net income and net realized capital gains so that the fund should not be liable for ordinary tax under Part I of the Income Tax Act. Where a Trust Fund is a mutual fund trust throughout a taxation year, the fund is allowed to retain, without incurring a liability for tax, a portion of its net realized capital gains based on redemptions of its units during the year.

Generally, gains and losses from using derivatives for non-hedging purposes and short-selling will be realized on income account rather than on capital account, and gains and losses from using derivatives and short-selling for hedging purposes will be realized on capital account.

Premiums received on covered put options written by CI Systematic Yield Pool that are not exercised prior to the end of the year will constitute capital gains of such fund in the year received, unless such premiums are received by the fund as income from a business of buying and selling securities or the fund has engaged in a transaction or transactions considered to be an adventure in the nature of trade. CI Systematic Yield Pool intends to treat and report transactions in respect of securities comprising its portfolio, including transactions in put options, as arising on capital account.

Premiums received by the CI Systematic Yield Pool on covered put options that are subsequently exercised will be deducted in computing the adjusted cost base to the fund of the securities acquired by the fund upon the exercise of such put options. In addition, where the premium was in respect of an option granted in a previous year so that it constituted a capital gain of the fund in the previous year, such capital gain may be reversed.

All of a Trust Fund's deductible expenses, including expenses common to all series of the fund and management fees and other expenses specific to a particular series of the fund, will be taken into account in determining the income or loss of the fund as a whole. Losses incurred by a Trust Fund cannot be allocated to investors but may, subject to certain limitations, be deducted by the fund from capital gains or other income realized in other years.

Each Trust Fund is required to calculate its net income and net realized capital gains in Canadian dollars for purposes of the Income Tax Act, and may, as a consequence, realize income or capital gains from changes in the value of the U.S. dollar or other relevant currencies relative to the Canadian dollar. Where the fund accepts subscriptions or makes payments for redemptions or distributions in foreign currency, it may experience a foreign exchange gain or loss between the date the order is accepted or the distribution is calculated and the date the fund receives or makes payment.

The "*suspended loss*" rules in the Income Tax Act may prevent a Trust Fund from recognizing capital losses on the disposition of securities, including securities of underlying funds in certain circumstances, which may increase the amount of net realized capital gains of the fund to be made payable to investors.

The Tax Act includes "*loss restriction event*" ("*LRE*") rules that could potentially apply to the Trust Funds. In general, a Trust Fund is subject to a LRE if a person (or group of persons) acquires more than 50% of the fair market value of the units of the Trust Fund. If a LRE occurs (i) the Trust Fund will be deemed to have a year-end for tax purposes immediately before the LRE occurs, (ii) any net income and net realized capital gains of the Trust Fund at such year-end will be distributed to unitholders of the Trust Fund to the extent required for the Trust Fund not to be liable for income taxes, and (iii) the Trust Fund will be restricted in its ability to use tax losses (including any unrealized capital losses) that exist at the time of the LRE. However, the LRE rules will not apply if the Trust Fund is an "investment fund" which requires the fund to satisfy certain investment diversification rules.

As a registered investment which is not expected to be a mutual fund trust, each of CI Global Stock Selection Fund, CI Select Staging Fund, CI International Equity Value Private Pool, CI International Equity Growth Private Pool and CI Global High Yield Credit Private Pool will be liable for a penalty tax under subsection 204.6(1) of the Income Tax Act if, at the end of any month, it holds any investments that are not "*qualified investments*" for registered retirement savings plans, registered retirement income funds or deferred profit sharing plans. The tax for a month is equal to 1% of the cost of the non-qualified investments held at the end of the month.

If, at any time in a year, a Unit Trust is not a mutual fund trust throughout that year and has a securityholder that is a "designated beneficiary" within the meaning of the Income Tax Act, such fund will be subject to a special tax at the rate of 40% under Part XII.2 of the Income Tax Act on its "designated income" within the meaning of the Income Tax Act. A "designated beneficiary" includes a non-resident and "designated income" includes taxable capital gains from dispositions of "taxable Canadian property" and income from business carried on in Canada (which could include gains on certain derivatives). If the fund is subject to tax under Part XII.2, the fund may make a designation so that, generally, unitholders who are not "designated beneficiaries" receive an appropriate refundable tax credit.

Since the Unit Trusts are not mutual fund trusts under the Income Tax Act, each Unit Trust may become liable for alternative minimum tax under the Income Tax Act and the fund will not be eligible for “*capital gains refunds*” under the Income Tax Act. In addition, if more than 50% of the units of a Unit Trust is held by a “*financial institution*”, the fund will be subject to the “*mark-to-market*” rules in the Income Tax Act in respect of its “*mark-to-market*” properties. The Income Tax Act contains special rules for determining the income of a financial institution. For example, certain of the fund’s investments would be considered mark-to-market properties so that capital gains treatment would not apply to gains and losses from the disposition of such investments. In addition, if the fund is a financial institution, the fund will be deemed to have disposed and reacquired its mark-to-market property at the end of each taxation year for fair market value and the gains from these dispositions will be taxed on income account and the losses will be fully deductible.

Taxable Unitholders of the Trust Funds

Unitholders, generally, will be required to include in computing their income for a taxation year the amount (computed in Canadian dollars) of the net income and the taxable portion of the net realized capital gains as is paid or payable to them by a Trust Fund in the taxation year (which may include management fee distributions), whether or not such amount has been reinvested in additional units. A unitholder may be taxable on undistributed income and realized capital gains and accrued but unrealized capital gains that are in a Trust Fund at the time units are purchased to the extent that such amounts are subsequently distributed to the unitholder.

Provided that appropriate designations are made by the Trust Funds, the amount, if any, of foreign source income, net taxable capital gains and taxable dividends from taxable Canadian corporations (including “*eligible dividends*”) of the funds that are paid or payable to unitholders (including such amounts invested in additional units) will, effectively, retain their character for tax purposes and be treated as foreign source income, taxable capital gains and taxable dividends of the unitholders. Eligible dividends are subject to an enhanced gross-up and dividend tax credit. Foreign source income received by the Trust Funds will generally be net of any taxes withheld in the foreign jurisdiction. The taxes so withheld will be included in the determination of the Trust Fund’s income under the Income Tax Act. To the extent that the Trust Funds so designate in accordance with the Income Tax Act, unitholders will, for the purpose of computing foreign tax credits, be entitled to treat their proportionate share of such taxes withheld as foreign taxes paid by the unitholders. CI U.S. Dividend Registered Fund expects to be exempt from U.S. withholding tax on U.S. source dividend and interest income.

To the extent that distributions (including management fee distributions) to a unitholder by a Trust Fund in any year exceed that unitholder’s share of the net income and net realized capital gains of that fund allocated to that unitholder for that year, those distributions (except to the extent that they are proceeds of disposition of a unit as described below) will not be taxable to the unitholder but will reduce the adjusted cost base of the unitholder’s units. The foregoing statement applies to distributions of the Monthly Amount paid by a Trust Fund to a holder of its Series AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8 and UT6 units, each of which will not be taxable to the unitholder but will reduce the adjusted cost base of the unitholder’s units. If the adjusted cost base of a unitholder’s units becomes a negative amount at any time in a taxation year, the unitholder will be deemed to realize a capital gain equal to that amount and the adjusted cost base of the unitholder’s units will be reset to zero. In certain circumstances, a Trust Fund is permitted to elect to treat distributions to unitholders that exceed the fund’s income for the year as a distribution of income and to deduct that amount in computing the income of the fund in its next taxation year.

Upon the disposition or deemed disposition by a unitholder of a unit, whether by redemption, sale, transfer or otherwise, a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any costs of disposition, are greater (or less) than the adjusted cost base to the unitholder of the unit. In particular, a disposition of a unit will occur on a transfer to another fund (including a Corporate Class).

In general, a change of a series of units of a Trust Fund into a different series of units of the same fund will not result in a disposition for tax purposes, except to the extent that units are redeemed to pay a reclassification fee. If those redeemed units are held outside a registered plan, unitholders may realize a taxable capital gain. You can change Series A, F, I or P units to or from Series AH, FH, IH or PH units of the same fund. However, a change between these sets of series is considered a disposition of securities for tax purposes followed by a purchase of units, which will generally result in realizing a capital gain (or capital loss) for the switching unitholder.

Unitholders must compute proceeds of disposition and adjusted cost base in Canadian dollars converted at the exchange rate at the date of disposition or acquisition, respectively, and therefore may realize a capital gain (or capital

loss) on a disposition or deemed disposition of units of a fund denominated in U.S. dollars by virtue of changes in the value of the U.S. dollar relative to the Canadian dollar during the period that the units are held by the unitholder. One-half of a capital gain (or capital loss) is included in determining a unitholder's taxable capital gain (or allowable capital loss).

In certain situations where a unitholder disposes of units of a fund and would otherwise realize a capital loss, the loss will be denied. This may occur if the unitholder, the unitholder's spouse or another person affiliated with the unitholder (including a corporation controlled by the unitholder) has acquired units of the same fund (which are considered to be "*substituted property*") within 30 days before or after the unitholder disposed of the unitholder's units. In these circumstances, the unitholder's capital loss may be deemed to be a "*superficial loss*" and denied. The amount of the denied capital loss will be added to the adjusted cost base to the owner of the units which are substituted property.

Taxable dividends from Canadian corporations and capital gains distributed to or realized by a unitholder may give rise to a liability for alternative minimum tax under the Income Tax Act.

The fees a unitholder pays for Series I, IH, IT5, IT8, Insight, P, PH, PP, PT5, PT8, O, OO, OT5, OT8 and W units consist of investment advisory fees that the unitholder pays to his or her representative's firm and management fees that he or she pays to us. To the extent that such fees are collected by the redemption of units, the unitholder will realize gains or losses in non-registered accounts. The deductibility of these fees, for income tax purposes, will depend on the exact nature of services provided to the unitholder and the type of investment held. Generally, fees paid by a unitholder to his or her representative's firm in respect of Series I, IH, IT5, IT8, Insight, P, PH, PP, PT5, PT8, O, OO, OT5, OT8 and W units of a Trust Fund held in a non-registered account should be deductible for income tax purposes from income earned on the Trust Fund to the extent that the fees are reasonable and represent fees for advice to the unitholder regarding the purchase and sale of specific securities (including units of the Trust Fund) by the unitholder directly.

Taxation of CI Corporate Class Limited

CI Corporate Class Limited is generally taxable on its taxable income, including the taxable portion of capital gains (net of any applicable capital losses) realized by it, at full corporate income tax rates applicable to mutual fund corporations. It is also subject to a 38 1/3% refundable tax on certain taxable dividends it receives in respect of shares of taxable Canadian corporations. This refundable tax is refunded on a formula basis when the CI Corporate Class Limited pays taxable dividends to its shareholders. CI Corporate Class Limited may also receive a refund (calculated based on a formula) of taxes paid on realized capital gains when it pays capital gains dividends or when shares are redeemed. Mutual fund corporations do not qualify for reduced corporate tax rates that are available to other corporations for certain types of income.

Generally, gains and losses from using derivatives for non-hedging purposes and short-selling will be realized on income account rather than on capital account, and gains and losses from using derivatives and short-selling for hedging purposes will be realized on capital account.

Because CI Corporate Class Limited is a corporation, the revenues, deductible expenses, capital gains and capital losses of all of its investment portfolios and other items relevant to its tax position (including the tax attributes of its assets) will be taken into account in determining the income or loss of the corporation and taxes payable by it as a whole.

The "*suspended loss*" rules in the Income Tax Act may prevent CI Corporate Class Limited from recognizing capital losses on the disposition of securities, including securities of underlying funds, in certain circumstances, which may increase the amount of capital gains dividends to be paid to investors.

CI Corporate Class Limited is required to calculate its net income and net realized capital gains in Canadian dollars for purposes of the Income Tax Act, and may, as a consequence, realize income or capital gains from changes in the value of the U.S. dollar or other relevant currencies relative to the Canadian dollar. Where CI Corporate Class Limited accepts subscriptions or makes payments for redemptions or dividends in foreign currency, it may experience a foreign exchange gain or loss between the date the order is accepted or the dividend is calculated and the date it receives or makes payment.

CI will, on a discretionary basis, allocate the income or loss of CI Corporate Class Limited and the applicable taxes payable to each of its respective Corporate Classes. CI Corporate Class Limited may pay capital gains dividends to

shareholders of any of its respective Corporate Classes so that it can receive a refund of capital gains taxes it has paid. CI Corporate Class Limited may realize capital gains when a shareholder of one Corporate Class converts shares to another Corporate Class and the first Corporate Class must dispose of a portion of its portfolio as a result.

Taxation of Shareholders of the Corporate Classes

Shareholders will be required to include in computing their income for a taxation year the amount (computed in Canadian dollars) of any dividend paid to them by a Corporate Class in the year, whether or not such amount is automatically reinvested in additional shares of that fund. A shareholder will be taxable on dividends received after the shares are purchased even though the dividend is paid out of income or gains that accrued or were realized before the shares were acquired.

To the extent that such dividends constitute capital gains dividends under the Income Tax Act, the dividend will be deemed to be a capital gain of the shareholder. To the extent that any dividends paid to a shareholder do not constitute capital gains dividends, they will constitute ordinary taxable dividends and will be subject to the gross-up and dividend tax credit rules applicable under the Income Tax Act to taxable dividends received from taxable Canadian corporations including, to the extent available, the enhanced dividend tax credit in respect of eligible dividends.

Generally, shareholders are required to include management fee rebates received from CI in their income. However, an election may be available in certain circumstances that allows you to reduce the adjusted cost base of the respective securities by the amount of the management fee rebate that would otherwise be included in income.

Cash distributions of the Monthly Amount paid by a Corporate Class in respect of its Series AT5, AT6, AT8, ET5, ET8, EFT5, EFT8, FT5, FT8, IT5, IT8, OT5, OT8, WT5 and WT8 shares will constitute a return of capital. A return of capital is not taxable, but will reduce the adjusted cost base of any such shares held by the shareholder. If the adjusted cost base of a shareholder's shares becomes a negative amount at any time in a taxation year, the shareholder will be deemed to realize a capital gain equal to that amount and the adjusted cost base of the shareholder's shares will be reset to zero. In the unlikely event that paid-up capital of a Corporate Class has been reduced to zero, all subsequent T-Series distributions will be taxable.

Upon the disposition or deemed disposition by a shareholder of a share, whether by redemption, sale, transfer or otherwise, a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any reasonable costs of disposition, are greater (or less) than the adjusted cost base to the shareholder of the share. One-half of a capital gain (or capital loss) is included in determining a shareholder's taxable capital gain (or allowable capital loss).

Shareholders must compute proceeds of disposition and adjusted cost base in Canadian dollars converted at the exchange rate at the date of disposition or acquisition, respectively, and therefore may realize a capital gain (or capital loss) on a disposition or deemed disposition of shares of a Corporate Class which are denominated in U.S. dollars by virtue of changes in the value of the U.S. dollar relative to the Canadian dollar during the period that the shares are held by the shareholder.

If a shareholder converts shares of one series to shares of another series of the same Corporate Class, the shareholder will not be considered to have disposed of the shares so converted for the purposes of the Income Tax Act, except to the extent that shares are redeemed to pay a reclassification fee. If those redeemed shares are held outside a registered plan, shareholders may realize a taxable capital gain. The cost to the shareholder of the shares received on the conversion will be deemed to be the adjusted cost base to the shareholder of the shares that were converted.

If a shareholder converts shares of one Corporate Class into units of a Trust Fund or shares of another Corporate Class, the shareholder will be considered to have disposed of the shares and a capital gain (or capital loss) will be realized to the extent that the proceeds of disposition, less any reasonable costs of disposition, are greater (or less) than the adjusted cost base to the shareholder of the shares disposed of.

In certain situations where a shareholder disposes of shares of a Corporate Class and would otherwise realize a capital loss, the loss will be denied. This may occur if the shareholder, the shareholder's spouse or another person affiliated with the shareholder (including a corporation controlled by the shareholder) has acquired shares of the same Corporate Class (which are considered to be "*substituted property*") within 30 days before or after the shareholder disposed of the shareholder's shares. In these circumstances, the shareholder's capital loss may be deemed to be a superficial loss and denied. The amount of the denied capital loss will be added to the adjusted cost base to the owner of the shares which are substituted property.

Ordinary dividends, capital gains dividends received by a shareholder and capital gains realized on a disposition of shares by a shareholder may give rise to a liability for alternative minimum tax under the Income Tax Act.

The fees a shareholder pays for Series I, IH, IT5, IT8, Insight, P, PH, PP, PT5, PT8, O, OO, OT5, OT8 and W shares consist of investment advisory fees that the shareholder pays to his or her representative's firm and management fees that he or she pays to us. To the extent that such fees are collected by the redemption of shares, the shareholder will realize gains or losses in non-registered accounts. The deductibility of these fees, for income tax purposes, will depend on the exact nature of services provided to the shareholder and the type of investment held. Generally, fees paid by a shareholder to his or her representative's firm in respect of Series I, IH, IT5, IT8, Insight, P, PH, PP, PT5, PT8, O, OO, OT5, OT8 and W shares of a Corporate Class held in a non-registered account should be deductible for income tax purposes from income earned on the Corporate Class to the extent that the fees are reasonable and represent fees for advice to the shareholder regarding the purchase and sale of specific securities (including shares of the Corporate Class) by the shareholder directly.

Non-taxable Holders of all funds

Securities of each fund (other than CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Systematic Yield Pool, CI Global Equity Core Private Pool and CI Emerging Markets Bond Fund) are qualified investments for registered plans. For these purposes, registered plans include a trust governed by an RRSP, an RRIF, an RESP, a DPSP, an RDSP or a TFSA, all as defined in the Income Tax Act. Please note that although securities of each fund are qualified investments for registered plans, certain funds may not be held within our registered plans and may be limited to Eligible Accounts. For more information, please refer to "*Qualification for registered plans*".

In general, a securityholder that is a registered plan will not be liable to tax on net income, net realized capital gains paid or payable by a fund to, or capital gains realized by, the securityholder until these amounts are withdrawn from the registered plan (other than TFSAs and certain withdrawals from an RESP and RDSP). Holders of TFSAs and RDSPs, annuitants of RRSPs and RRIFs, and subscribers of RESPs should consult with their own tax advisors as to whether securities of the funds would be a "*prohibited investment*" under the Income Tax Act in their particular circumstances. Under a safe harbor rule for new mutual funds, units of a fund will not be a prohibited investment for your registered plan at any time during the first 24 months of the fund's existence, provided the fund is, or is deemed to be, a mutual fund trust under the Income Tax Act during that time and is in substantial compliance with NI 81-102 or follows a reasonable policy of investment diversification.

You should consult your tax advisor about the special rules that apply to each particular registered plan.

MATERIAL CONTRACTS

The following are details about the material contracts of the funds. You can view copies of the contracts at our head office during regular business hours:

CI Investments Inc.
15 York Street
Second Floor
Toronto, Ontario
M5J 0A3

Declarations of Trust

The material contracts include the Declarations of Trust for the funds. The declarations of trust for all of the CI Trust Funds were consolidated and amended and restated into a master declaration of trust dated April 21, 2020, as supplemented or amended from time to time (the “*Master Declaration of Trust*”). The schedules to the Master Declaration of Trust may be amended from time to time to add a new mutual fund or to add a new series of units, as applicable.

Management Agreement

Under an amended and restated master management agreement dated July 18, 2008, as amended, that we have entered into with each fund, we are responsible for managing the investment portfolio of the funds. The schedule to the master management agreement may be amended from time to time to add or delete a fund or to add or delete a series of units. We have engaged portfolio sub-advisers to provide investment advice to certain of these funds. You will find more information about the portfolio sub-advisers under “*Operation of the funds – Portfolio Sub-advisers*” above. We are responsible for the advice given by the portfolio sub-advisers.

The management agreement with the funds permits us to resign as manager of any fund after giving 60 days’ notice to the trustee or directors of the fund.

The management agreement permits investors to end the agreement if such resolution is approved by at least 66 2/3% of the votes cast at a meeting of securityholders called for that purpose by the trustee or the directors of CI Corporate Class Limited. To be valid, at least 33% of the securities held by securityholders must be represented at the meeting.

Each fund is responsible for paying its management fees and administration fees.

Custodian Agreement

RBC Investor Services Trust is the custodian of the assets of the funds (except for CI High Interest Savings Fund and CI MSCI World ESG Impact Fund) pursuant to a fourth amended and restated custodian agreement dated as of May 4, 2020, as amended.

CIBC Mellon Trust Company is the custodian of the assets of CI High Interest Savings Fund and CI MSCI World ESG Impact Fund pursuant to a Custodial Services Agreement dated as of May 17, 2006, as supplemented, amended and restated from time to time.

You will find more information about the custodian under “*Operation of the funds – Custodian*” above.

Investment Advisory Agreements

Each portfolio sub-adviser listed under “*Operation of the funds – Portfolio Sub-advisers*” above is responsible for managing the investment portfolio of the fund(s) as specified in the section, pursuant to various investment advisory agreements referred to therein. We consider each investment advisory agreement, other than the investment advisory agreement with CI Global Investments Inc., to be material to the relevant fund(s).

License Agreement

The Manager has entered into a license agreement originally dated December 1, 2013, as amended and restated from time to time, with MSCI Inc. (the “*MSCI License Agreement*”) pursuant to which it has the right, on and subject to the

terms of the MSCI License Agreement, to use the MSCI World ESG Select Impact ex Fossil Fuels Index Hedged to CAD and MSCI World ESG Select Impact ex Fossil Fuels Index (the “*Indexes*”) as a basis for the operation of the CI MSCI World ESG Impact Fund and to use certain trademarks in connection with CI MSCI World ESG Impact Fund. The MSCI License Agreement is for an initial term of 3 years and will automatically renew for successive 1-year terms unless either party provides written notice no less than 90 days prior to the end of the current term of such party’s intention to not renew. If the MSCI License Agreement is terminated in respect of the CI MSCI World ESG Impact Fund for any reason, the Manager will no longer be able to operate that CI MSCI World ESG Impact Fund based on the *Indexes*.

LEGAL AND ADMINISTRATIVE PROCEEDINGS

Class Action

A motion to institute a class action proceeding against the Manager and other fund companies was filed in the Superior Court of the Province of Quebec on October 25, 2004, claiming a breach of fiduciary duty in respect of market timing practices. The claim, as amended, proposed a class of all Canadian residents who held securities in certain mutual funds managed by the Manager (the “*CI Funds*”), between January 1, 2000 and December 31, 2003 (the “*Quebec Class Action*”). The Superior Court of Quebec authorized the Quebec Class Action on September 17, 2010. The class in the Quebec Class Action is limited to residents of Quebec.

A proposed class action proceeding against the Manager and other fund companies was filed in the Superior Court of the Province of Ontario in December 2005 claiming inappropriate “*market timing transactions*” in certain mutual funds (the “*Ontario Class Action*”). The proceeding proposed a class of all Canadian residents, except for Quebec residents, who held securities in certain CI Funds between August 2000 and June 2003. On December 12, 2013, the Ontario Class Action was finally certified to proceed as a class action.

The Manager intends to vigorously defend the Quebec Class Action and the Ontario Class Action.

2016 OSC Settlement

In April 2015, the Manager discovered an administrative error affecting certain CI Funds. Approximately \$156.1 million of interest had not been properly recorded as an asset in the accounting records of certain CI Funds, on total assets of approximately \$9.8 billion as of May 29, 2015, with the result being that the NAVs of these CI Funds, and any mutual funds that had invested in the CI Funds, had been understated for several years. The interest at all times remained in bank accounts as an asset of these CI Funds and was never comingled with the property of the Manager. Once the error was discovered, the Manager, with the assistance of an independent consulting firm, undertook a comprehensive investigation into how the error occurred and developed a plan to put affected investors into the economic position they would have been in if the interest had been recorded (the “*Plan*”). The Manager also enhanced its systems and processes to help prevent similar errors from occurring in the future. The Manager self-reported the error to the Ontario Securities Commission (“*OSC*”). On February 10, 2016, the Manager entered into a no-contest settlement agreement with the OSC in connection with the administrative error. As part of the no-contest settlement agreement, the Manager agreed to, among other things, implement the Plan and make a voluntary payment of \$8 million (and \$50,000 towards costs) to the OSC.

SEVERAL DISCLOSURE

Since many attributes of the funds and their respective securities are identical and because there is a common manager, a single annual information form is being used to offer the securities. However, each fund is only responsible for the disclosure herein relating to it and assumes no responsibility or liability for any misrepresentation relating to any of the other funds.

CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

This annual information form, together with the simplified prospectus and the documents incorporated by reference into the simplified prospectus, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

DATED: July 29, 2021

"Darie Urbanky"

Darie Urbanky
President,
acting as Chief Executive Officer
CI Investments Inc.

"David Poster"

David Poster
Chief Financial Officer
CI Investments Inc.

"Duarte Boucinha"

Duarte Boucinha
Chief Executive Officer
CI Corporate Class Limited

"David Poster"

David Poster
Chief Financial Officer
CI Corporate Class Limited

On behalf of the Board of Directors of CI Investments Inc.
as manager, promoter and/or trustee

"Amit Muni"

Amit Muni
Director

"Edward Kelterborn"

Edward Kelterborn
Director

On behalf of the Board of Directors of CI Corporate Class Limited

"James M. Werry"

James M. Werry
Director

"Karen Fisher"

Karen Fisher
Director

On behalf of CI Investments Inc.,
as promoter

"Darie Urbanky"

Darie Urbanky
President, acting as Chief Executive Officer

Managed by:
CI Global Asset Management
15 York Street
Second Floor
Toronto, Ontario
M5J 0A3
(416) 364-1145
1-800-792-9355

You can find additional information about the funds in the funds' fund facts, management reports of fund performance and financial statements.

You can get a copy of these documents, at no cost by calling 1-800-792-9355 or by email at service@ci.com, or by asking your representative. You will also find the financial statements on our website at www.ci.com.

These documents and other information about the funds, such as information circulars and material contracts, are also available at www.sedar.com.

CI Global Asset Management is a business name of CI Investments Inc.

To request an alternative format of this document, please contact us through our website at www.ci.com, or by calling 1-800-792-9355.