

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, 2020

Equity Funds

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

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)

Black Creek International Equity Fund (Series A, AT6, E, EF, F, I, O and P units)

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)

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

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)

Cambridge Canadian Equity Fund (Series A, E, EF, F, I, O and P units)

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)

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

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)

Cambridge Global Equity Fund (Series A, E, EF, F, I, O and P units)

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)

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

Cambridge Global Smaller Companies Corporate Class (*formerly Cambridge Growth Companies Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)

Cambridge Pure Canadian Equity Fund (Series A, E, EF, F, I, O and P units)

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)

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

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

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

Sentry U.S. Growth and Income Corporate Class (*formerly CI American 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 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 American Value Fund (Series A, E, EF, F, I, O, P and Insight units)

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 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 High Dividend Advantage Fund (Series A, E, F, I and O units)

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 (*formerly Harbour Global Analyst Fund*) (Series I units)

CI Munro Global Growth Equity Fund (*formerly Munro Global Growth Equity Fund*) (Series A, AH, F, FH, I, IH, P and PH units)

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

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

Signature Emerging Markets Fund (Series A, E, EF, F, I, O and P units)

Signature Emerging Markets Corporate Class (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)

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

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)

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

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

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)

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

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

Signature Global Technology Corporate Class (A, E, EF, F, I, O and P shares)

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

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)

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

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

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

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

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

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)

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

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)

Signature Canadian Balanced Corporate Class (*formerly Harbour Growth & Income Corporate Class*) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)

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

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

Signature Global Income & Growth Corporate Class (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)

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

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)

Income / Specialty Funds

Cambridge Bond Fund (Series A, F, I and P units)

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

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

Cambridge Global High Income Fund (Series A, E, EF, F, I, O and P units)

Cambridge Monthly Income Fund (Series A, E, F, I, O and P units)

Cambridge Monthly Income Corporate Class (A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 shares)

Cambridge Put Write Pool (Series I units)

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

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

CI Investment Grade Bond Fund (Series A, AH, E, EF, F, FH, I, IH, O, P and PH 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\$ Pool (Series A, E, EF, F, I, O and P units)

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

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

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

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

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

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

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)

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

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

Signature Dividend Fund (Series A, E, EF, F, I, O, P and Z units)

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)

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

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

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

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

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

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)

Signature High Yield Bond Corporate Class (A, AT5, AT8, E, ET8, F, FT5, FT8, O and OT8 shares)
Signature High Yield Bond Fund (*formerly Signature High Yield Bond II Fund*) (Series A, E, EF, F, I, O and P units)
Signature Preferred Share Fund (*formerly Signature Preferred Share Pool*) (Series A, E, EF, F, I, O and P units)
Signature Short-Term Bond Fund (Series A, E, EF, F, I, O and P units)
Signature Systematic Yield Pool (Series I units)

Portfolio Series

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)
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)
Portfolio Series Conservative Balanced Fund (Series A, AT6, E, EF, F, I, O and P units)
Portfolio Series Conservative Fund (Series A, AT6, E, EF, F, I, O, P, U, UT6 and Z units)
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)
Portfolio Series Income Fund (Series A, E, EF, F, I, O, P, Y and Z units)
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)

Portfolio Select Series

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)
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)
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)
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)
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)
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)
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)
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)
Select Canadian Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
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)
Select International Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
Select U.S. Equity Managed Corporate Class (A, E, EF, F, I, O, P, V, W, Y and Z shares)
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 ETF Portfolios

CI Mosaic Income 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 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 Growth 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 Portfolio Series. A “*Select Fund*” refers to any of the funds that make up the 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 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.
2 Queen Street East, Twentieth Floor
Toronto, Ontario
M5C 3G7

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 Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, CI Global Stock Selection Fund, CI Munro Global Growth Equity Fund, Select Staging Fund, Signature Systematic Yield Pool, CI Global Equity Core Private Pool, CI International Equity Value Private Pool and CI International Equity Growth Private Pool) 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, Select Staging Fund, CI International Equity Value Private Pool and CI International Equity Growth Private Pool currently qualifies and is expected to continue to qualify as a registered investment.

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's)
- 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.

Cambridge 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:

- Cambridge Canadian Long-Term Bond Pool
- Cambridge Canadian Short-Term Bond Pool
- Cambridge Put Write Pool
- Cambridge 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\$ Pool
- CI Munro Global Growth Equity Fund
- Select Income Managed Corporate Class
- Signature Canadian Bond Corporate Class
- Signature Corporate Bond Corporate Class
- Signature Global Bond Corporate Class
- Signature Global Income & Growth Corporate Class
- Signature High Income Corporate Class
- Signature Income & Growth Corporate Class
- Signature Systematic Yield Pool

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 Lawrence Park Asset Management Ltd. and 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.

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>					
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>	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>		From Wellington Management Company, LLP to Black Creek Investment Management Inc. (“ <i>Black Creek</i> ”), June 15, 2006

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>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> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units</p>		
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>	September 22, 2008	<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
			March 10, 2017, to create Class A1, A2, A3, F1, F2, F3, F4, F5 and P units		
Cambridge 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>	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 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>		
Cambridge Canadian Equity Fund		July 27, 2017			
Cambridge Global Dividend Fund		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>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
Cambridge Global Equity Fund		July 27, 2017			
Cambridge Global Smaller Companies Fund	From Cambridge Growth Companies Fund to Cambridge Global Smaller Companies Fund, November 22, 2019	July 27, 2017	November 22, 2019, to create Class AT5, PP and Insight Series units	Merger of Cambridge Canadian Growth Companies Fund, CI Global Small Companies Fund and Sentry Global Mid Cap Income Fund	

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
				into Cambridge Global Smaller Companies Fund, November 22, 2019	
Cambridge Pure Canadian Equity Fund	From Castlerock Pure Canadian Equity Fund to Cambridge Pure Canadian Equity Fund, July 26, 2012	February 9, 2011	<p>July 27, 2011, to create a new class of units</p> <p>July 26, 2012, to create new classes of units and to change 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 E 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, F4 and P units</p>		
Cambridge 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>	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>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
	To Cambridge U.S. Dividend Fund, December 31, 2013		<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>March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P units</p>		
Cambridge U.S. Dividend Registered Fund		December 23, 2014	<p>July 29, 2015, to create Class EF units</p> <p>March 10, 2017, to create Class A1, A2, A3, F1 and P units</p>		A portion from CI Global to CI, July 29, 2015

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
Cambridge U.S. Dividend US\$ Fund		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>		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>
CI American Value Fund		May 27, 1957	<p>July 15, 2003, to create Insight 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, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p>		From Steinberg Priest to Epoch, June 3, 2004
CI Canadian Investment Fund		November 16, 1932	<p>July 15, 2003, to create Insight units</p> <p>July 27, 2011, to create Class E and O units</p>	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

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 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>From Tetrem and Altrinsic Global Advisors, LLC (“<i>Altrinsic</i>”) to CI, July 15, 2017</p>
CI Canadian Small/Mid Cap Fund	<p>From Clarica Canadian Small/Mid Cap Fund to CI Canadian Small/Mid Cap Fund, June 20, 2005</p>	November 1, 1992	<p>July 26, 2013, to add 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, F1, F2, F3 and P units</p>	<p>Merger of CI Alpine Growth Equity Fund into CI Canadian Small/Mid Cap Fund, September 25, 2015</p>	<p>From UBS Global Asset Management (Canada) Co. (“<i>UBS</i>”) to Sionna, June 12, 2005</p> <p>From Sionna to Picton Mahoney Asset Management (“<i>Picton Mahoney</i>”), November 20, 2006</p> <p>A portion from Picton Mahoney to Red Sky Capital Management Ltd. (“<i>Red Sky</i>”), December 1, 2012</p> <p>A portion from Red Sky to Manulife Asset Management Limited and QV Investors Inc. (“<i>QV</i>”), January 9, 2015</p> <p>A portion from Manulife Asset Management Limited to CI, June 15, 2020</p>
CI Global High Dividend Advantage Fund	<p>From Global High Dividend Advantage Fund to CI Global High</p>	January 23, 2006	<p>February 23, 2006, to change the name to CI Global High Dividend Advantage Fund and to</p>		<p>From CI and Epoch to CI, February 23, 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
	Dividend Advantage Fund, February 23, 2006		create Class F and Class I units July 27, 2011, to create Class E and O units December 26, 2014, to change the investment objective March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4 and F5 units		A portion from CI to Epoch, December 16, 2014
CI Global Value Fund		June 12, 1996	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 CI World Equity Fund into CI Global Value Fund, May 21, 2004 Merger of Harbour Global Equity Fund into CI Global Value Fund, November 22, 2019	
CI International Value Fund		June 12, 1996	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 CI International Fund into CI International Value Fund, November 3, 2017	
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

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 Munro Global Growth Equity Fund	From Munro Global Growth Equity Fund to CI Munro Global Growth Equity Fund, July 29, 2020	January 11, 2019	July 29, 2020, to create Series A, AH, F, FH, IH, P and PH units		
Signature Asian Opportunities Fund	From CI Pacific Fund to Signature Asian Opportunities Fund, November 30, 2018	October 30, 1981	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 and P units		From Trident Investment Management, LLC (“Trident”) to Epoch, January 19, 2005 From Epoch to CI, November 30, 2018
Signature Emerging Markets Fund	From CI Emerging Markets Fund to Signature Emerging Markets Fund, July 26, 2012	September 10, 1991	July 26, 2012, to change name from CI Emerging Markets Fund to Signature Emerging Markets Fund 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		From Trident to Trilogy, January 19, 2005 (with BGAM as a sub-adviser until May 2005) From Trilogy to CI, June 6, 2011
Signature Global Dividend Fund		December 20, 2012	July 26, 2013, to create Class I units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4,		

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			F1, F2, F3, F4, F5 and P units		
Signature Global Equity Fund	From CI Global Fund to Signature Global Equity Fund, December 5, 2016	February 28, 1986	July 15, 2003, to create Insight units July 26, 2013, to add Class O units July 29, 2015, to create Class E and EF units December 5, 2016, to change the name to Signature Global Equity Fund March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units	Merger of BPI Global Equity Fund into CI Global Fund, November 28, 2005 Merger of Signature Select Global Fund into CI Global Fund, December 2, 2016	From Trilogy to CI, June 6, 2011
Signature Global Resource Fund	From Signature Canadian Resource Fund to Signature Global Resource Fund, July 26, 2013	April 11, 1997	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	Merger of Clarica Alpine Canadian Resources Fund into Signature Canadian Resource Fund, November 27, 2004	
Signature Select Canadian Fund		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	Merger of CI Canadian Stock Fund into Signature Select Canadian Fund, May 21, 2004 Merger of Knight Bain Pure Canadian Equity Fund into Signature	

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			<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>	Select Canadian Fund, August 14, 2009	
Synergy American Fund	<p>From Landmark American Fund to Synergy American Momentum Fund, July 22, 2004</p> <p>To Synergy American Fund, December 1, 2004</p>	August 31, 1992	<p>July 22, 2004, to change the name to Synergy American Momentum Fund</p> <p>December 1, 2004, to change the name to Synergy American Fund</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 A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p>		<p>From Webb Capital Management LLP (“Webb”) to CI, June 2, 2004</p> <p>From CI to Picton Mahoney, November 10, 2004</p>
Balanced Funds					
Black Creek Global Balanced Fund	<p>From Hartford Global Balanced Fund to Castlerock Global Balanced Fund, February 14, 2011</p> <p>To Black Creek Global Balanced Fund, July 26, 2012</p>	January 25, 2007	<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>A portion from Hartford Investment Management Company to CI, February 14, 2011</p> <p>A portion from CI to Black Creek, December 31, 2018</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>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>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>		
Cambridge Asset Allocation Fund		July 27, 2017			
Signature Canadian Balanced Fund		June 25, 1997	<p>July 15, 2003, to create Class I units</p> <p>June 20, 2005, to create Class Z units</p>	<p>Merger of Signature Canadian Asset Allocation Fund into Signature Canadian Balanced Fund, August 14, 2009</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>June 11, 2009, to create Class U units and Class Y units</p> <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>Merger of Castlerock Canadian Balanced Fund into Signature Canadian Balanced Fund, September 10, 2012</p> <p>Merger of Harbour Growth & Income Fund into Signature Canadian Balanced Fund, November 22, 2019</p>	
Signature Global Income & Growth Fund		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>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>	

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
Signature Income & Growth Fund		November 13, 2000	February 15, 2005, to create Class I units July 27, 2011, to create Class E and O units July 26, 2012, to create Class AT6 units November 26, 2014, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3 and P units August 30, 2017, to create Class Z, Z1, Z2, Z3, Z4, Y, Y1, Y2 and Y3 units	Merger of Castlerock Total Return Fund into Signature Income & Growth Fund, September 10, 2012 Merger of Synergy Tactical Asset Allocation Fund into Signature Income & Growth Fund, November 3, 2017	
<i>Income / Specialty Funds</i>					
Cambridge Bond Fund		March 27, 2015	Re-designated from Class C to Class I effective December 31, 2017 Class A, A1, A2, A3, A4, A5, F, F1, F2, F3, F4, F5 and P units were created on December 11, 2018		
Cambridge Canadian Long-Term Bond Pool		October 10, 2018			
Cambridge Canadian Short-Term Bond Pool		June 1, 2017			
Cambridge Global High Income Fund	From Lakeview Disciplined Leadership High Income Fund to	June 15, 2004	August 25, 2006, to change the trustee		From Rockwater Asset Management Inc. ("Rockwater") to KBSH

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	<p>Cambridge High Income Fund, December 14, 2012</p> <p>From Cambridge High Income Fund to Cambridge Global High Income Fund, July 27, 2016</p>		<p>June 13, 2007, to clarify voting rights</p> <p>July 20, 2007, to redesignate classes of units and to establish an 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>Capital Management Inc. (“KBSH”), June 17, 2005</p> <p>From KBSH to Barometer Capital Management Inc. (“Barometer”), September 1, 2006</p> <p>From Barometer to CI Global, December 14, 2012</p>
Cambridge Monthly Income Fund	From Cambridge Income Fund to Cambridge Monthly Income Fund, July 27, 2017	December 29, 2011	<p>July 26, 2012, to create I units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, F1 and F2 units</p> <p>November 6, 2017 to create Class P units</p>		A portion from CI Global to CI, June 30, 2017

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
			July 29, 2020 to create Series I units		
Cambridge Put Write Pool	From Cambridge Balanced Yield Pool to Cambridge Put Write Pool, October 19, 2018	June 1, 2017			
CI High Interest Savings Fund		July 26, 2019			
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
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	Merger of Lawrence Park Strategic Income Fund into CI Investment Grade Bond Fund, November 22, 2019	

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			February 18, 2020, to create Class AH, FH, IH and PH units		
CI Money Market Fund		October 1, 1990	<p>July 15, 2003, to create Insight units</p> <p>August 4, 2005, to create Class M units</p> <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 Castlerock Canadian Money Market Fund into CI Money Market Fund, September 10, 2012</p> <p>Merger of Sentry Money Market Fund into CI Money Market Fund, November 22, 2019</p>	
CI U.S. Income US\$ Pool		July 29, 2015	March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units		
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>		

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
Marret Short Duration High Yield Fund		December 23, 2013	July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, F1, F2 and P units		
Signature Canadian Bond Fund	From CI Canadian Bond Fund to Signature Canadian Bond Fund, July 18, 2008	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	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
Signature Core Bond Plus Fund	From Signature Tactical Bond Pool to Signature Core Bond Plus Fund, November 30, 2018	December 17, 2015	March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units	Merger of Sentry Canadian Bond Fund into Signature Core Bond Plus Fund, November 22, 2019	
Signature Corporate Bond Fund		December 17, 2001	July 15, 2003, to create Class F, I and Insight units July 27, 2011, to create Class E and O 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	

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 Z 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>	Bond Fund, November 22, 2019	
Signature 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>	February 9, 2011	<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>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>	
Signature Dividend Fund		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</p>	Merger of Signature Canadian Income Fund into Signature Dividend Fund, November 28, 2005	

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>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>March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units</p>		
Signature Floating Rate Income Fund	From Signature Floating Rate Income Pool to Signature Floating Rate Income Fund, November 22, 2019	June 1, 2017			
Signature Global Bond Fund	From CI Global Bond Fund to Signature Global Bond Fund, July 26, 2012	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>From Trilogy to CI, June 6, 2011</p> <p>A portion, from CI to CI Global, August 1, 2019</p>
Signature High Income Fund		December 18, 1996	July 27, 2011, to add Class E and O units		

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
			November 26, 2014, to add Class EF units March 10, 2017, to create Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P units		
Signature High Yield Bond Fund	From Signature High Yield Bond Trust to Signature High Yield Bond II Fund, July 26, 2013 To Signature High Yield Bond Fund, November 22, 2019	December 29, 2011	July 26, 2013, to create A, E, F, I and O units July 29, 2015, to create Class EF units March 10, 2017, to create Class A1, A2, A3, A4, F1, F2, F3 and P units	Merger of Signature High Yield Bond Fund into Signature High Yield Bond II Fund, November 3, 2017 Merger of Marret High Yield Bond Fund and Sentry Global High Yield Bond Fund into Signature High Yield Bond Fund, November 22, 2019	
Signature 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		
Signature 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 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	Merger of Signature Mortgage Fund into Signature Short-Term Bond Fund, September 10, 2012	From Zechner to CI, May 17, 2004

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
Signature Systematic Yield Pool		October 10, 2018			
<i>Portfolio Series</i>					
Portfolio Series Balanced Fund	From CI Canadian Balanced Portfolio to Portfolio Class Balanced Fund, July 12, 2006	November 9, 1998	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, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, P, PT5 and PT8 units		
Portfolio Series Balanced Growth Fund	From to CI Global Balanced Portfolio to Portfolio Series Balanced Growth Fund, July 12, 2006	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, 2012, to create Class AT6 units July 26, 2013, to create Class O units July 29, 2015, to create Class E, ET5, ET8, EF,	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	

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>EFT5, EFT8, OT5 and OT8 units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, F1, F2, F3, F4, F5, F1T8, P and PT8 units</p>		
Portfolio Series Conservative Balanced Fund	From CI Global Conservative Portfolio to Portfolio Series Conservative Balanced Fund, July 12, 2006	December 17, 2001	<p>June 20, 2005 to create Class I units</p> <p>July 26, 2012, to create Class AT6 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>	Merger of Castlerock Balanced Portfolio into Portfolio Series Conservative Balanced Fund, September 10, 2012	
Portfolio Series Conservative Fund	From CI Canadian Conservative Portfolio to Portfolio Series Conservative Fund, July 12, 2006	November 10, 1997	<p>July 14, 2010 to create Class Y and Z units</p> <p>July 26, 2012, to create Class U and UT6 units</p> <p>August 10, 2012, to create Class AT6 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,</p>	Merger of Castlerock Conservative Portfolio into Portfolio Series Conservative 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
			A5, F1, F2, F3, F4, F5 and P units		
Portfolio Series Growth Fund	From CI Global Growth Portfolio to Portfolio Series Growth Fund, July 12, 2006	December 17, 2001	<p>September 17, 2007, to create Class AT5, AT8, FT5 and FT8 units</p> <p>July 26, 2012, to create Class AT6 units</p> <p>July 26, 2013, to create Class O units</p> <p>July 29, 2015, to create Class E, ET5, ET8, EF, EFT5, EFT8, OT5 and OT8 units</p> <p>March 10, 2017, to create Class A1, A2, A3, A4, A5, A1T5, A2T5, A3T5, A1T8, F1, F2, F3, F4, F5, P and PT8 units</p>	Merger of Castlerock Growth Portfolio into Portfolio Series Growth Fund, September 10, 2012	
Portfolio Series Income Fund	From CI Canadian Income Portfolio to Portfolio Series Income Fund, July 12, 2006	November 10, 1997	<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>November 22, 2019, to create Class Y and Z units</p>	Merger of Sentry Conservative Monthly Income Fund into Portfolio Series Income Fund, November 22, 2019	
Portfolio Series Maximum Growth Fund	From CI Global Maximum Growth Portfolio to Portfolio	December 17, 2001	June 20, 2005, to create Class I units	Merger of CI Canadian Maximum Growth Portfolio into Portfolio	

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
	Series Maximum Growth Fund, July 12, 2006		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	Series Maximum Growth Fund, July 28, 2006	
<i>Portfolio Select Series</i>					
Select Staging Fund		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			

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 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>					
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			

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 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 ETF Portfolios</i>					
CI Mosaic Income ETF Portfolio		January 8, 2019			
CI Mosaic Balanced Income ETF Portfolio		January 8, 2019			
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			

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
			<p>May 6, 2008, to create new classes of shares</p> <p>July 18, 2008, to create new classes of shares and to effect name changes</p> <p>June 11, 2009, to create new classes of shares</p> <p>July 17, 2009, to create a new class of shares</p> <p>July 14, 2010, to create new funds and classes of shares</p> <p>December 13, 2010, to create Signature Gold Corporate Class</p> <p>May 9, 2011, to create new class of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>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</p> <p>August 5, 2011, to create new class of shares</p> <p>August 16, 2011, to effect name changes</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
			<p>December 7, 2011, to create new classes of shares</p> <p>December 29, 2011, to create Cambridge Income Corporate Class and Signature High Yield Bond Corporate Class</p> <p>January 31, 2012, to create new classes of shares</p> <p>July 26, 2012, to create new classes of shares and to effect name changes</p> <p>August 10, 2012, to create new classes of shares</p> <p>April 8, 2013, to effect name changes</p> <p>July 26, 2013, to create new classes of shares</p> <p>July 29, 2014, to create Cambridge Growth Companies Corporate Class</p> <p>March 10, 2017, to create new classes of shares</p> <p>July 27, 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
<i>Equity Funds</i>					
Black Creek Global Leaders Corporate Class		<p>July 27, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, I, O, OT5 and OT8 Shares</p> <p>December 7, 2011, Class IT8 Shares</p> <p>November 26, 2014, Class EF shares</p> <p>July 29, 2015, Class 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, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>	<p>December 7, 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>		
Black Creek International Equity Corporate Class		<p>July 27, 2011, Class A, AT5, AT8, E, F, FT5, FT8, I and O Shares</p> <p>December 7, 2011, Class IT8 Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>July 29, 2015, Class ET5, ET8, EFT5, EFT8, OT5 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5,</p>	<p>December 7, 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
		A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares			
Cambridge Canadian Dividend Corporate Class		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, A1T5, A1T8, F1, F2, F3, F4, F1T5, F1T8, P, PT5 and PT8 Shares	March 10, 2017, to create new classes of shares		
Cambridge Canadian Equity Corporate Class		December 27, 2007 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 July 26, 2013, Class Y and Z Shares November 26, 2014, Class EF and EFT8 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 July 29, 2015, to create new classes of shares March 10, 2017, 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

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
		<p>July 29, 2015, Class EFT5 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, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>			
Cambridge Global Dividend Corporate Class		<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>		From CI Global to CI, July 29, 2015
Cambridge Global Equity Corporate Class		<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>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>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>

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 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, F2T5, F3T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares	March 10, 2017, to create new classes of shares		A portion from CI Global to CI, July 29, 2015 A portion from CI Global to CI, July 20, 2016
Cambridge Global Smaller Companies Corporate Class	From Cambridge Growth Companies Corporate Class to Cambridge Global Smaller Companies Corporate Class, November 22, 2019	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		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
Cambridge Pure Canadian Equity Corporate Class		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		

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, A1T8, A2T8, A3T8, F1, F1T5, P, PT5 and PT8 Shares			
Sentry U.S. Growth and Income 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>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,</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>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
		A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares			
CI American Managers® Corporate Class	From CI American Managers Sector Fund to CI American Managers® Corporate Class, May 2, 2005	<p>July 17, 2000, C.I. American Managers Sector A Shares</p> <p>July 17, 2000, C.I. American Managers Sector F Shares</p> <p>August 31, 2001 CI American Managers Sector I Shares</p> <p>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</p> <p>July 26, 2013, Class O Shares</p> <p>July 29, 2015, Class E, 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>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 share</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>A portion from CI to CI Global, June 6, 2011</p> <p>A portion to Steinberg Priest, September 1, 2001</p> <p>From Steinberg Priest to Epoch, June 3, 2004</p> <p>A portion thereof from Webb to CI, June 2, 2004</p> <p>A portion thereof to Picton Mahoney, November 10, 2004</p> <p>A portion thereof from BGAM to Trilogy, January 19, 2005</p> <p>A portion thereof to KBSH, July 20, 2007</p> <p>A portion thereof from KBSH to CI upon the amalgamation of such companies, January 1, 2009</p> <p>A portion thereof from Trilogy to CI Global and CI, June 6, 2011</p> <p>From CI Global to CI, May 30, 2014</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
		July 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares			
CI American Small Companies Corporate Class	From CI American Small Companies Sector Fund to CI American Small Companies Corporate Class, May 2, 2005	<p>February 24, 2000, Signature American Small Companies Sector Shares</p> <p>July 17, 2000, Signature American Small Companies Sector F Shares</p> <p>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</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,</p>	<p>May 2, 2005, to effect name changes</p> <p>July 18, 2008, 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>	Merger of CI Explorer Corporate Class into CI American Small Companies Corporate Class, July 28, 2006	From Steinberg Priest to Epoch, June 3, 2004

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
		<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>			
CI American Value Corporate Class	From CI American Value Sector Fund to CI American Value Corporate Class, May 2, 2005	<p>July 31, 2001</p> <p>August 28, 2002, CI American Value 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>July 27, 2011, Class E Shares and Class O Shares</p> <p>July 26, 2012, Class ET5, ET8, OT5 and OT8 Shares</p> <p>November 26, 2014, Class EF 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, F3T5, F1T8, F2T8,</p>	<p>May 2, 2005, to effect name changes</p> <p>September 17, 2007, to create new classes of shares</p> <p>July 27, 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>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		From Steinberg Priest to Epoch, June 3, 2004

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
		F3T8, F4T8, F5T8, P, PT5 and PT8 Shares			
CI Canadian Investment Corporate Class	From CI Canadian Investment Sector Fund to CI Canadian Corporate Class, May 2, 2005	<p>July 15, 2003, CI Canadian Investment A and F Shares</p> <p>June 20, 2005, CI Canadian Investment Corporate Class 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>July 26, 2012, Class AT6 and D Shares</p> <p>November 26, 2014, Class EF Shares</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,</p>	<p>May 2, 2005, to effect name changes</p> <p>September 17, 2007, to create new classes of shares</p> <p>July 27, 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>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>	<p>Merger of Castlerock Canadian Value Fund into CI Canadian Investment Corporate Class, September 10, 2012</p> <p>Merger of Harbour Corporate Class and Harbour Voyageur Corporate Class into CI Canadian Investment Corporate Class, April 3, 2020</p>	<p>From Sionna to Tetrem, November 1, 2006</p> <p>From Tetrem and Altrinsic to CI, July 15, 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
		F4T8, F5T8, P, PT5 and PT8 Shares			
CI Global Health Sciences Corporate Class		<p>July 23, 1996, C.I. Global Health Sciences Sector Shares</p> <p>July 17, 2000, C.I. Global Health Sciences Sector F Shares</p> <p>July 31, 2001, CI Global Health Sciences Sector I Shares</p> <p>June 11, 2009, CI Global Health Sciences Class Y Shares and CI Global Health Sciences Class Z Shares</p> <p>July 26, 2013, Class O Shares</p> <p>July 29, 2015, Class E and EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4 and P 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>		From CI to Altrinsic, March 1, 2004
CI Global High Dividend Advantage Corporate Class		<p>February 22, 2007, CI Global High Dividend Advantage 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,</p>	<p>September 17, 2007, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>December 26, 2014, to change the investment objective</p>		A portion thereof from CI to Epoch, December 16, 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
		<p>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>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>March 10, 2017, to create new classes of shares</p>		
CI Global Value Corporate Class	<p>From CI Global Value Sector Fund to CI Global Value Corporate Class, May 2, 2005</p>	<p>July 23, 1996, Hansberger Value Sector Shares</p> <p>July 17, 2000, C.I. Global Value Sector F Shares</p> <p>June 20, 2005, CI Global Value Corporate Class I Shares</p> <p>July 18, 2008, CI Global Value Class AT5 Shares, CI Global Value Class AT8 Shares, CI Global Value Class IT5 Shares and CI Global Value Class IT8 Shares</p> <p>July 26, 2013, Class O 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
		<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, 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>November 22, 2019, Class FT5 Shares</p>			
CI International Value Corporate Class	From CI International Value Sector Fund to CI International Value Corporate Class, May 2, 2005	<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>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>	Merger of CI International Corporate Class into CI International Value Corporate Class, November 3, 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
		<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, 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>			
Signature Asian Opportunities Corporate Class	<p>From CI Pacific Sector Fund to CI Pacific Corporate Class, May 2, 2005</p> <p>From CI Pacific Corporate Class to Signature Asian Opportunities Corporate Class, November 30, 2018</p>	<p>July 8, 1987, Universal Sector Pacific Shares</p> <p>July 17, 2000, C.I. Pacific Sector F Shares</p> <p>July 29, 2015, Class O, E and EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, F1, F2, and P Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>	Merger of CI Japanese Corporate Class into CI Pacific Corporate Class, July 26, 2013	<p>From Trident to Epoch, January 19, 2005</p> <p>From Epoch to CI, November 30, 2018</p>
Signature Emerging Markets Corporate Class	<p>From CI Emerging Markets Sector Fund to CI Emerging Markets Corporate Class, May 2, 2005</p> <p>To Signature Emerging Markets Corporate Class, July 26, 2012</p>	<p>September 21, 1992, Universal Sector Emerging Markets Shares</p> <p>July 17, 2000, C.I. Emerging Markets Sector F Shares</p> <p>July 18, 2008, CI Emerging Markets Class AT5 Shares, CI Emerging</p>	<p>May 2, 2005, to effect name changes</p> <p>November 22, 2006, to create a new class of shares</p> <p>July 18, 2008, to create new classes of shares</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 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
		<p>Markets Class AT8 Shares, CI Emerging Markets Class IT5 Shares and CI Emerging Markets Class IT8 Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>July 29, 2015, Class ET8, 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 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</p>	<p>July 27, 2011, to create new classes of shares</p> <p>July 26, 2012, to effect name change</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 27, 2017, to create new classes of shares</p>		
Signature Global Dividend Corporate Class		<p>December 20, 2012</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, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, F2T8, F3T8,</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
		F4T8, F5T8, P, PT5 and PT8 Shares			
Signature Global Energy Corporate Class	From CI Global Energy Sector Fund to CI Global Energy Corporate Class, May 2, 2005 To Signature Global Energy Corporate Class, July 18, 2008	June 11, 1998, C.I. Global Energy Sector Shares July 31, 2001, CI Global Energy Sector F Shares July 29, 2015, Class E, EF and O Shares March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3, F4, F5 and P Shares November 22, 2019, Class PP and I Shares	May 2, 2005, to effect name changes July 18, 2008, to effect name changes July 29, 2015, to create new classes of shares March 10, 2017, to create new classes of shares November 22, 2019, to create new classes of shares	Merger of Sentry Energy Fund into Signature Global Energy Corporate Class, November 22, 2019	
Signature Global Equity Corporate Class	From CI Global Sector Fund to CI Global Corporate Class, May 2, 2005 From CI Global Corporate Class to Signature Global Equity Corporate Class, December 5, 2016	July 8, 1987, Universal Sector Global Shares July 17, 2000, C.I. Global Sector F Shares June 20, 2005, CI Global Corporate Class I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares July 18, 2008, CI Global Class IT5 Shares and CI Global Class IT8 Shares July 26, 2013, Class O 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 26, 2013, to create a new class of shares July 29, 2015, to create new classes of shares December 5, 2016, to change the name to Signature Global Equity Corporate Class March 10, 2017, to create new classes of shares	Merger of Synergy Global Growth Class into CI Global Sector Fund, September 3, 2004 Merger of Signature Select Global Corporate Class into CI Global Corporate Class, December 2, 2016	From Trilogy to CI, June 6, 2011

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
		<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, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T8, F2T8, F3T8, F4T8, F5T8, P and PT8 Shares</p>			
Signature Global Resource Corporate Class	<p>From Signature Canadian Resource Sector Fund to Signature Canadian Resource Corporate Class, May 2, 2005</p> <p>From Signature Canadian Resource Corporate Class to Signature Global Resource Corporate Class, July 26, 2013</p>	<p>July 31, 2001, Signature Canadian Resource Sector A Shares and Signature Canadian Resource Sector F Shares</p> <p>July 17, 2009, Signature Canadian Resource Corporate Class I Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>July 29, 2015, Class EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, F1, F2, F3 and P Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>July 17, 2009, to create a new class of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>July 26, 2013, to change the investment objective</p> <p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		
Signature Global Technology Corporate Class	From Signature Global Science & Technology Sector Fund to CI Global Science & Technology Corporate Class, May 2, 2005	<p>July 23, 1996, C.I. Global Technology Sector Shares</p> <p>July 17, 2000, C.I. Global Technology Sector F Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>July 26, 2012, to effect name changes</p>		From Trilogy to CI, June 6, 2011

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
	<p>To Signature Global Science & Technology Corporate Class, July 26, 2012</p> <p>To Signature Global Technology Corporate Class, July 30, 2018</p>	<p>July 31, 2001, CI Global Technology Sector I Shares</p> <p>July 26, 2013, Class O Shares</p> <p>July 29, 2015, Class E and EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, F1, F2, F3, F4 and P 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>		
Signature Select Canadian Corporate Class	From Signature Select Canadian Sector Fund to Signature Select Canadian Corporate Class, May 2, 2005	<p>July 31, 2001, Signature Select Canadian Sector A Shares and Signature Select Canadian Sector F Shares</p> <p>August 28, 2002, Signature Select Canadian Sector T Shares</p> <p>June 20, 2005, Signature Select Canadian Corporate Class 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>May 2, 2005, to effect name changes</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>		

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
		<p>November 26, 2014, Class EF Shares</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>			
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>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>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>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
		<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 27, 2017, Class FT8, F1T8, F2T8, F3T8, F4T8 and F5T8 Shares</p>			
Synergy Canadian Corporate Class	From Synergy Canadian Equity Corporate Class to Synergy Canadian Corporate Class, November 28, 2005	<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,</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>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
		<p>A1T8, A2T8, A3T8, 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>			
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>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,</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>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
		<p>A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, 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>			
Balanced Funds					
Black Creek Global Balanced Corporate Class		<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>		A portion from CI to Black Creek, December 31, 2018
Cambridge Asset Allocation Corporate Class	From Cambridge Canadian Asset Allocation Corporate Class to Cambridge Asset Allocation Corporate Class, July 29, 2015	<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>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>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
		<p>November 26, 2014, Class EF Shares, Class EFT8 Shares</p> <p>July 29, 2015, Class EFT5 Shares</p> <p>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</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>		
Signature Canadian Balanced Corporate Class	From Harbour Growth & Income Corporate Class to Signature Canadian Balanced Corporate Class, November 22, 2019	<p>July 28, 2006, Harbour Growth & Income Corporate Class A Shares, Harbour Growth & Income Corporate Class F Shares and Harbour Growth & Income Corporate Class 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>September 17, 2007, 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>A portion thereof from CI to CI Global, October 1, 2013 and thereafter to CI</p> <p>A portion thereof from CI to Marret, January 31, 2014</p> <p>A portion thereof from CI to CI Global, September 1, 2016</p> <p>From CI Global and Marret to CI, February 11, 2019</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
		<p>July 29, 2015, Class EF, EFT5 and EFT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, F1, F2, F3, F1T5, F2T5, F1T8, F2T8, P, PT5 and PT8 Shares</p>			
Signature Global Income & Growth Corporate Class		<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,</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>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>	

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
		F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares			
Signature Income & Growth Corporate Class	From Signature Income & Growth Sector Fund to Signature Income & Growth Corporate Class, May 2, 2005	<p>March 30, 2005, Signature Income & Growth Sector A and F Shares</p> <p>June 20, 2005, Signature Income & Growth Corporate Class 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, A3T5, A1T8, A2T8, A3T8, F1, F2, F3, F4, F1T5, F2T5, F3T5, F4T5, F1T8, F2T8,</p>	<p>May 2, 2005, to effect name changes</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>		

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
		F3T8, P, PT5 and PT8 Shares			
<i>Income / Specialty Funds</i>					
Cambridge Monthly Income Corporate Class	From Cambridge Income Corporate Class to Cambridge Monthly Income Corporate Class, July 27, 2017	December 29, 2011, Class A, AT5, AT8, E, ET5, ET8, F, FT5, FT8, O, OT5 and OT8 Shares July 26, 2012, Class I and IT8 Shares March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2, F1T5 and F1T8 Shares July 29, 2020, Class I Shares	July 26, 2012, to create new classes of shares March 10, 2017, to create new classes of shares July 29, 2020 to create new class of shares		
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	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	

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
		<p>September 30, 2016, to create Class AT8 and Class IT8 shares</p> <p>March 10, 2017, Class A1, A3, A4, A5, F1, F3, F4, F5 and P Shares</p>			
CI Short-Term US\$ Corporate Class	From CI Short-Term US\$ Sector Fund to CI Short Term US\$ Corporate Class, May 2, 2005	<p>July 31, 2001, CI Short-Term US\$ Sector A Shares</p> <p>August 10, 2012, Class E and O Shares</p> <p>March 10, 2017, Class A1, A3, A4, F, F1, F3, F4, F5 and P Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>August 10, 2012, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		
Signature Canadian Bond Corporate Class	<p>From CI Canadian Bond Sector Fund to CI Canadian Bond Corporate Class, May 2, 2005</p> <p>From CI Canadian Bond Corporate Class to Signature Canadian Bond Corporate Class, July 18, 2008</p>	<p>August 28, 2002, CI Canadian Bond Sector A and F Shares</p> <p>June 20, 2005, CI Canadian Bond Corporate Class I Shares</p> <p>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</p> <p>July 27, 2011, Class E Shares and Class O Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>July 18, 2008, to create new classes of shares and to effect name changes</p> <p>July 27, 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>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
		<p>July 26, 2012, Class ET5 and OT Shares</p> <p>November 26, 2014, Class EF and EFT5 Shares</p> <p>July 29, 2015, Class ET8, EFT8 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5 and P Shares</p>			
Signature Corporate Bond Corporate Class	From Signature Corporate Bond Sector Fund to Signature Corporate Bond Corporate Class, May 2, 2005	<p>July 15, 2003, Signature Corporate Bond Sector A and F Shares</p> <p>July 18, 2008, Signature Corporate Bond Class AT5 Shares, Signature Corporate Bond Class AT8 Shares, Signature Corporate Bond Class IT5 Shares and Signature Corporate Bond Class IT8 Shares</p> <p>June 11, 2009, Signature Corporate Bond Class X Shares</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>July 26, 2012, Class ET5 and OT5 Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>November 22, 2006, to create a new class of shares</p> <p>July 18, 2008, to create new classes of shares</p> <p>June 11, 2009, to create a new class of shares</p> <p>July 27, 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>July 29, 2015, to create new classes of shares</p>	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
		<p>November 26, 2014, Class EF and EFT5 Shares</p> <p>July 29, 2015, Class ET8, EFT8 and OT8 Shares</p> <p>September 8, 2015, Class FT5 and FT8 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 8, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		
Signature Diversified Yield Corporate Class		<p>November 10, 2009</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>March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2, F3, F1T5, F2T5, F1T8 and F2T8 Shares</p>	<p>July 27, 2011, to create new classes of shares</p> <p>December 26, 2014, to change the investment objective</p> <p>March 10, 2017, to create new classes of shares</p>		
Signature Dividend Corporate Class	From Signature Dividend Sector Fund to Signature Dividend Corporate Class, May 2, 2005	August 28, 2002, Signature Dividend Sector A and F Shares	<p>May 2, 2005, to effect name changes</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
		<p>June 20, 2005, Signature Dividend Corporate Class I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares</p> <p>July 18, 2008, Signature Dividend Class, Class IT5 Shares and Signature Dividend 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, A3T5, A1T8, A2T8, A3T8, A4T8, A5T8, F1, F2, F3, F4, F5, F1T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares</p>	<p>July 18, 2008, 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>		

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 Global Bond Corporate Class	<p>From CI Global Bond Sector Fund to CI Global Bond Corporate Class, May 2, 2005</p> <p>From CI Global Bond Corporate Class to Signature Global Bond Corporate Class, July 26, 2012</p>	<p>August 28, 2002, CI Global Bond Sector A and F Shares</p> <p>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</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>July 26, 2012, Class ET5 and OT5 Shares</p> <p>July 29, 2015, Class ET8, EF, EFT5, EFT8 and OT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A1T8, A2T8, A3T8, 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>May 2, 2005, to effect name changes</p> <p>July 18, 2008, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>July 26, 2012, to effect name changes and 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>Merger of Synergy Global Short-Term Income Class into CI Global Bond Sector Fund, September 3, 2004</p>	<p>From Trilogy to CI, June 6, 2011</p> <p>A portion from CI to CI Global, August 1, 2019</p>
Signature Gold Corporate Class		<p>December 13, 2010, Signature Gold Corporate Class, Class A, F and I Shares</p>	<p>July 27, 2011, to create new classes of shares</p> <p>July 29, 2015, 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
		<p>July 27, 2011 Class E Shares and Class O Shares</p> <p>July 29, 2015, Class EF Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, F1, F2, F3, F4, F5 and P Shares</p>	<p>March 10, 2017, to create new classes of shares</p>		
Signature High Income Corporate Class	<p>From Signature High Income Sector Fund to Signature High Income Corporate Class, May 2, 2005</p>	<p>August 28, 2002, Signature High Income Sector Fund, Class A, F and T Shares</p> <p>June 20, 2005, Signature High Income Corporate Class, Class I Shares</p> <p>September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares and Class FT8 Shares</p> <p>July 18, 2008, 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, EFT5 and EFT8 Shares</p>	<p>May 2, 2005, to effect name changes</p> <p>September 17, 2007, to create new classes of shares</p> <p>July 18, 2008, 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>		

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, F4T5, F5T5, F1T8, F2T8, F3T8, F4T8, F5T8, P, PT5 and PT8 Shares			
Signature High Yield Bond Corporate Class		December 29, 2011, Class A, AT5, AT8, F, FT5 and FT8 Shares July 26, 2012, Class E, ET5, ET8, I, IT8, O, OT5 and OT8 Shares March 10, 2017, Class A1, A2, A3, A4, A1T5, A2T5, A3T5, A1T8, A2T8, A3T8, A4T8, F1, F2 and F3 Shares	July 26, 2012, to create new classes of shares March 10, 2017, to create new classes of shares		
<i>Portfolio Select Series</i>					
Select 80i20e Managed Portfolio Corporate Class		November 22, 2006, Select 80i20e Managed Portfolio Corporate Class, Class A, F W and I Shares September 17, 2007, Class AT5 Shares, Class AT8 Shares, Class FT5 Shares, Class FT8 Shares, Class WT5 Shares and Class WT8 Shares	September 17, 2007, to create new classes of shares May 9, 2011, to create new class of shares July 27, 2011, to create new classes 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
		<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 OT5Shares</p> <p>March 10, 2017, Class A2, A3, A4, A5, A2T5, A2T8, A3T8, F1, F2, F3, F4, F5, F1T5, F2T5, P, PT5 and PT8 Shares</p>	<p>July 29, 2015, to create new classes of shares</p> <p>March 10, 2017, to create new classes of shares</p>		
Select 70i30e Managed Portfolio Corporate Class		<p>November 22, 2006, Select 70i30e 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>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
		<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>			
Select 60i40e Managed Portfolio Corporate Class		<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> <p>July 29, 2015, Class ET5, EFT5 and OT5 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>		

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, F1, F2, F3, F4, F5, F1T5, F2T5, F3T5, F1T8, P, PT5 and PT8 Shares			
Select 50i50e Managed Portfolio Corporate Class		<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, A2T8, F1, F2, F3, F4,</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
		F5,F1T5, F2T5, F1T8, P, PT5 and PT8 Shares			
Select 40i60e Managed Portfolio Corporate Class		<p>November 22, 2006, Select 40i60e 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, A3T5, A4T5, A1T8, A2T8, A3T8, A4T8, 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>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
Select 30i70e Managed Portfolio Corporate Class		<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>		
Select 20i80e Managed Portfolio Corporate Class		<p>November 22, 2006, Select 20i80e Managed Portfolio Corporate Class, Class A, F W and I Shares</p>	<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
		<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 and EFT8 and OT5 Shares</p> <p>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</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>		
Select 100e Managed Portfolio Corporate Class		<p>November 22, 2006, Select 100e 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 IT5 Shares, Class IT8 Shares, Class WT5</p>	<p>September 17, 2007, to create new classes of shares</p> <p>July 27, 2011, to create new classes of shares</p> <p>July 26, 2013, to create a new class of shares</p>	<p>Merger of CI Global Managers® Corporate Class into Select 100e Managed Portfolio Corporate Class, November 24, 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
		<p>Shares and Class WT8 Shares</p> <p>July 27, 2011, Class E Shares, Class ET8 Shares, Class O Shares and Class OT8 Shares</p> <p>July 26, 2013, Class OT5 Shares</p> <p>November 26, 2014, Class EF Shares</p> <p>July 29, 2015, Class ET5, EFT5 and EFT8 Shares</p> <p>March 10, 2017, Class A1, A2, A3, A4, A5, A1T5, A2T5, A1T8, F1, F2, F3, F4, F5, P, PT5 and PT8 Shares</p> <p>August 30, 2017, Class A2T8, A3T8, A4T8, A5T8, F1T8, F2T8, F3T8, F4T8 and F5T8 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>August 30, 2017, to create new classes of shares</p>		
Select Canadian Equity Managed Corporate Class		<p>November 7, 2005, Select Canadian 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 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>From CI to QV, December 28, 2005.</p> <p>A portion thereof to each of Tetrem and CI, July 28, 2006</p> <p>A portion thereof from Sionna to Tetrem, November 1, 2006</p> <p>A portion thereof from Picton Mahoney to CI</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
		<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>Global, September 17, 2010</p> <p>From CI Global to CI, May 30, 2014</p> <p>A portion thereof from CI to CI Global, July 29, 2015</p> <p>A portion thereof from Tetrem to CI, July 15, 2017</p>
Select Income Managed Corporate Class	From Select Income Advantage Managed Corporate Class to Select Income Managed Corporate Class, April 8, 2013	<p>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</p> <p>July 27, 2011, Class E Shares and Class O Shares</p> <p>December 7, 2011, Class ET5 Shares, Class ET8 Shares, Class OT5 Shares and Class OT8 Shares</p> <p>November 26, 2014, Class EF, EFT5 and EFT8 Shares</p> <p>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,</p>	<p>July 27, 2011, to create new classes of shares</p> <p>December 7, 2011, to create new classes of shares</p> <p>April 8, 2013, to effect name change</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 thereof from CI to Marret, January 31, 2014</p> <p>A portion thereof from Marret to CI, February 8, 2019</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
		F4T8, F5T8, P, PT5 and PT8 Shares			
Select International Equity Managed Corporate Class		<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>
Select U.S. Equity Managed Corporate Class		<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>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>

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, F1, F2, F3, F4, F5 and P Shares			<p>A portion from Trilogy to Tetrem, September 20, 2010</p> <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.

Signature Global Bond Fund

Signature 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, Signature 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.

Signature Gold Corporate Class

Signature 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 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 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 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.

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, Cambridge U.S. Dividend US\$ Fund, CI U.S. Income US\$ Pool, 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 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 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	<p>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.</p> <p>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.</p>
Bonds, term notes, shares, subscription rights and other securities not listed or traded on a stock exchange	The price quotation or valuation that we believe best reflects fair value.
Restricted securities as defined in NI 81-102	The market value of securities of the same class which are not restricted, multiplied by the percentage that the fund's acquisition cost was of the market value of such securities at the time of acquisition, provided that a gradual taking into account of the actual value of the securities may be made where the date on which the restrictions will be lifted is known or such lower value as may be available from reported quotations in common use.
Long positions in clearing corporation options, options on futures, over-the-counter options, debt-like securities and listed warrants	The current market value.
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

Type of asset	Method of valuation
	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 fund except for CI High Interest Savings 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. 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
<i>Generally available</i>	
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	Features
Series PP securities	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.
<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	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.
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	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).

Series	Features
<i>Available to institutional investors</i>	
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 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>

Series	Features
	<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> <p>Series E, ET5 and ET8 securities are sometimes referred to collectively, as “<i>E securities</i>”.</p>
Series EF, EFT5 and EFT8 securities	<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 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	Features
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 Y securities	<p>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.</p>
Series Z 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 Z securities is different from the management fee charged to the same fund in respect of its Series A securities.</p>
Series S securities	<p>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.</p>

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.

Portfolio Select Series

Select Staging Fund is available to simplify placing orders for a PSS Custom Account. If you have opted for a PSS Custom Account, we will automatically switch your investment from Select Staging Fund to the Select Corporate Classes and other funds you specify on the business day following the day that your purchase in Select Staging Fund has settled and that we have received your PSS documentation containing your instructions, whichever occurs later. If your 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 Select Staging Fund will be switched to Series A shares of CI Short-Term Corporate Class.

Rather than using Select Staging Fund, your PSS Custom Account may directly purchase shares in the Select Corporate Classes and other funds. If your PSS documentation is not received within 30 days after your first investment in the Select Corporate Classes and other funds and no other transactions have occurred within the account, the allocation of your first investment between the Select Corporate Classes and other funds will become the target asset allocations of your 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 PSS Custom Account. Once you have made your first investment in your PSS Custom Account, subsequent investments may be made into Select Staging Fund and automatically switched into the funds in your PSS Custom Account in the same proportions as your target asset allocations.

The Select Corporate Classes can be purchased only by participating in the PSS program. Switching between different funds (including Select Staging Fund) 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 Signature Preferred Share Fund Using Your Securities

You can also invest in Signature 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 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

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, AT5, AT6, AT8, U, UT6 and Z securities (except for CI Mosaic ETF Portfolios, Private Pools, CI High Interest Savings Fund and CI Munro Global Growth Equity Fund, Series AT6, Series U and UT6 of Portfolio Series Conservative Fund, as well as Series Z of Signature Canadian Bond Fund and Cambridge Global Dividend Fund): the initial sales charge or the deferred sales charge. If you do not make a choice, we will apply the standard deferred sales charge option, except for CI Money Market Fund, CI US Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US\$ Corporate Class and Select Staging Fund. For these funds, we will apply the initial sales charge option. Series AH, D, E, ET5 and ET8 securities, Series U and UT6 of Portfolio Series Conservative Fund, Series Z of Signature Canadian Bond Fund and Cambridge Global Dividend Fund, as well as Series A and AT5 securities of the CI Mosaic ETF Portfolios, the Private Pools, CI High Interest Savings Fund and CI Munro Global Growth Equity Fund can be purchased only in the initial sales charge option. Series AT6 of 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.

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 will, on a quarterly basis, automatically redesignate your Series A, AT5, AT8 and Z standard deferred sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Series A, AT5, AT8 and Z securities will 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 will, 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 will 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 will, on a quarterly basis, automatically redesignate your Series A, AT5, AT8 and Z low-load sales charge securities as initial sales charge securities, as applicable. After such redesignation, your Series A, AT5, AT8 and Z securities will 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). Unless otherwise agreed, 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. 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 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 tax consequences of fee rebates and fee distributions will generally be borne by qualifying investors receiving these rebates and 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 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 processed as a redemption of securities followed by a purchase of securities. A redemption is a disposition for tax purposes and will generally result in realizing a capital gain (or capital loss) for the redeeming 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.
 2 Queen Street East, Twentieth Floor
 Toronto, Ontario
 M5C 3G7
 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
Douglas J. Jamieson Toronto, Ontario	Director, President and Ultimate Designated Person	President, Ultimate Designated Person and Director, CI Investments Inc. since March 2019 Executive Vice-President (since June 2013) and Chief Financial Officer, CI Financial Corp. since May 2005
David Poster Toronto, Ontario	Chief Financial Officer	Chief Financial Officer, CI Investments Inc. since March 2019
Darie Urbanky Toronto, Ontario	Director, Executive Vice-President and Chief Operating Officer	Director (since December 2019), Executive Vice-President and Chief Operating Officer, CI Investments Inc. since September 2018 President and Chief Operating Officer, CI Financial Corp. since June 2019
Edward Kelterborn Toronto, Ontario	Director, Senior Vice-President and General Counsel	Chief Legal Officer, CI Financial Corp. since September 2018 Director, Senior Vice-President and General Counsel, CI Investments Inc. since February 2019
Ajay Vashisht Oakville, Ontario	Vice-President, Compliance and Chief Compliance Officer	Vice-President, Compliance (since March 2019) and Chief Compliance Officer, CI Investments Inc. since May 2020 Before March 2019, General Counsel and Chief Compliance Officer, Equiton Capital Inc. since December 2017

Name and municipality of residence	Office held with CI Investments Inc.	Principal occupation in the last five years
		Before December 2017, Lawyer, Avenue Legal P.C. since March 2016 Before March 2016, Director, Compliance Legal Counsel, since 2011

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. Eisenhower Toronto, Ontario	Director	Chief Executive Officer of Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Director	Corporate director
Donna E. Toth Etobicoke, Ontario	Director	Corporate director Managing Director, Global Equity Sales, Scotia Capital from 2009 to 2016
James McPhedran Toronto, Ontario	Director	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

Name and municipality of residence	Position held with funds	Principal occupation in the last five years
Duarte Boucinha Markham, Ontario	Chief Executive Officer	Chief Executive Officer, CI Corporate Class Limited, since March 2020 Vice President, Fund Taxation & Research, CI Investments Inc. since February 2019
David Poster Toronto, Ontario	Chief Financial Officer	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:

- Cambridge Asset Allocation Fund
- Cambridge Asset Allocation Corporate Class
- Cambridge Bond Fund
- Cambridge Canadian Dividend Fund
- Cambridge Canadian Dividend Corporate Class
- Cambridge Canadian Equity Fund
- Cambridge Canadian Equity Corporate Class
- Cambridge Canadian Long-Term Bond Pool
- Cambridge Canadian Short-Term Bond Pool
- Cambridge Global Dividend Fund
- Cambridge Global Dividend Corporate Class
- Cambridge Global Equity Fund
- Cambridge Global Equity Corporate Class
- Cambridge Global High Income Fund
- Cambridge Global Smaller Companies Fund
- Cambridge Global Smaller Companies Corporate Class
- Cambridge Monthly Income Fund
- Cambridge Monthly Income Corporate Class
- Cambridge Pure Canadian Equity Fund

- Cambridge Pure Canadian Equity Corporate Class
- Cambridge Put Write Pool
- Cambridge U.S. Dividend Fund
- Cambridge U.S. Dividend Registered Fund
- Cambridge U.S. Dividend US\$ Fund
- CI American Managers® Corporate Class
- Sentry U.S. Growth and Income 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 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 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 Short-Term Corporate Class
- CI Short-Term US\$ Corporate Class
- CI U.S. Equity Private Pool
- CI U.S. Income US\$ Pool
- CI US Money Market Fund
- CI Global Stock Selection Fund
- Signature Canadian Balanced Corporate Class
- Portfolio Series Balanced Fund
- Portfolio Series Balanced Growth Fund
- Portfolio Series Conservative Balanced Fund
- Portfolio Series Conservative Fund
- Portfolio Series Growth Fund
- Portfolio Series Income Fund
- Portfolio Series Maximum Growth Fund
- Select 80i20e Managed Portfolio Corporate Class
- Select 70i30e Managed Portfolio Corporate Class
- Select 60i40e Managed Portfolio Corporate Class
- Select 50i50e Managed Portfolio Corporate Class
- Select 40i60e Managed Portfolio Corporate Class
- Select 30i70e Managed Portfolio Corporate Class
- Select 20i80e Managed Portfolio Corporate Class
- Select 100e Managed Portfolio Corporate Class
- a portion of Select Canadian Equity Managed Corporate Class
- Select Income Managed Corporate Class
- a portion of Select International Equity Managed Corporate Class
- Select Staging Fund

- a portion of Select U.S. Equity Managed Corporate Class
- Signature Asian Opportunities Fund
- Signature Asian Opportunities Corporate Class
- Signature Canadian Balanced Fund
- Signature Canadian Bond Fund
- Signature Canadian Bond Corporate Class
- Signature Core Bond Plus Fund
- Signature Corporate Bond Fund
- Signature Corporate Bond Corporate Class
- Signature Diversified Yield Corporate Class
- Signature Diversified Yield Fund
- Signature Dividend Fund
- Signature Dividend Corporate Class
- Signature Emerging Markets Fund
- Signature Emerging Markets Corporate Class
- Signature Floating Rate Income Fund
- Signature Global Bond Fund
- Signature Global Bond Corporate Class
- Signature Global Dividend Fund
- Signature Global Dividend Corporate Class
- Signature Global Energy Corporate Class
- Signature Global Equity Fund
- Signature Global Equity Corporate Class
- Signature Global Income & Growth Fund
- Signature Global Income & Growth Corporate Class
- Signature Global Resource Fund
- Signature Global Resource Corporate Class
- Signature Global Technology Corporate Class
- Signature Gold Corporate Class
- Signature High Income Fund
- Signature High Income Corporate Class
- Signature High Yield Bond Corporate Class
- Signature High Yield Bond Fund
- Signature Income & Growth Fund
- Signature Income & Growth Corporate Class
- Signature Preferred Share Fund
- Signature Select Canadian Fund
- Signature Select Canadian Corporate Class
- Signature Short-Term Bond Fund
- Signature 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
Eric B. Bushell Chief Investment Officer and Senior Vice- President, Signature	Signature Global Equity Fund Signature Global Equity Corporate Class	26 years	Chief Investment Officer and Senior Vice- President, Signature Global Asset

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Global Asset Management	Signature Global Income & Growth Fund Signature Global Income & Growth Corporate Class Signature Income & Growth Fund Signature Income & Growth Corporate Class CI Global Concentrated Equity Private Pool		Management, CI Investments Inc. since 2002
Alfred Lam Senior Vice-President and Chief Investment Officer, CI Multi-Asset Management	CI American Managers® Corporate Class CI Canadian Small/Mid Cap Fund Portfolio Series Balanced Fund Portfolio Series Balanced Growth Fund Portfolio Series Conservative Fund Portfolio Series Conservative Balanced Fund Portfolio Series Growth Fund Portfolio Series Income Fund Portfolio Series Maximum Growth Fund Select Staging Fund Select 80i20e Managed Portfolio Corporate Class Select 70i30e Managed Portfolio Corporate Class Select 60i40e Managed Portfolio Corporate Class Select 50i50e Managed Portfolio Corporate Class Select 40i60e Managed Portfolio Corporate Class Select 30i70e Managed Portfolio Corporate Class Select 20i80e Managed Portfolio Corporate Class	16 years	Senior Vice-President and Chief Investment Officer, CI Multi-Asset Management, CI Investments Inc. since February 2017 Before February 2017, Senior Vice-President and Portfolio Manager, CI Multi-Asset Management, CI Investments Inc. since January 2015

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	Select 100e Managed Portfolio Corporate Class Select Income Managed Corporate Class a portion of Select Canadian Equity Managed Corporate Class a portion of Select U.S. Equity Managed Corporate Class a portion of Select International Equity Managed Corporate Class		
Marchello Holditch Vice-President and Portfolio Manager, CI Multi-Asset Management	CI American Managers® Corporate Class CI Canadian Small/Mid Cap Fund Portfolio Series Balanced Fund Portfolio Series Balanced Growth Fund Portfolio Series Conservative Fund Portfolio Series Conservative Balanced Fund Portfolio Series Growth Fund Portfolio Series Income Fund Portfolio Series Maximum Growth Fund Select Staging Fund Select 80i20e Managed Portfolio Corporate Class Select 70i30e Managed Portfolio Corporate Class Select 60i40e Managed Portfolio Corporate Class Select 50i50e Managed Portfolio Corporate Class Select 40i60e Managed Portfolio Corporate Class Select 30i70e Managed Portfolio Corporate Class Select 20i80e Managed Portfolio Corporate Class	7 years	Vice-President and Portfolio Manager, CI Multi-Asset Management, CI Investments Inc. since April 2019 Before April 2019, Vice-President, CI Multi-Asset Management, CI Investments Inc. since June 2018 Before June 2018, Vice-President, CI Investment Management, CI Investments Inc. since April 2018 Before April 2018, Director, CI Multi-Asset Management, CI Investments Inc. since August 2016 Before August 2016, Senior Analyst, CI Multi-Asset Management, CI Investments Inc. since April 2013

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	Select 100e Managed Portfolio Corporate Class Select Income Managed Corporate Class a portion of Select Canadian Equity Managed Corporate Class a portion of Select U.S. Equity Managed Corporate Class a portion of Select International Equity Managed Corporate Class		
Bob Lyon Senior Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Canadian Balanced Fund Signature Gold Corporate Class Signature Income & Growth Fund Signature Income & Growth Corporate Class Signature Select Canadian Fund Signature Select Canadian Corporate Class Signature Canadian Balanced Corporate Class	5 years	Senior Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2015
Geoffrey Marshall Senior Vice-President and Portfolio Manager, Head of Fixed Income, Signature Global Asset Management	a portion of CI Income Fund a portion of CI U.S. Income US\$ Pool Signature Corporate Bond Fund Signature Corporate Bond Corporate Class Signature Diversified Yield Corporate Class Signature Diversified Yield Fund Signature Floating Rate Income Fund Signature Global Income & Growth Fund Signature Global Income & Growth Corporate Class	13 years	Senior Vice-President and Portfolio Manager, Head of Fixed Income, Signature Global Asset Management, CI Investments Inc. since January 2015

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	Signature High Income Fund Signature High Income Corporate Class Signature High Yield Bond Corporate Class Signature High Yield Bond Fund Signature Income & Growth Fund Signature Income & Growth Corporate Class Signature Systematic Yield Pool Signature Core Bond Plus Fund CI Global High Yield Credit Private Pool CI Global Unconstrained Bond Private Pool		
John P. Shaw Vice-President and Portfolio Manager, Signature Global Asset Management	a portion of CI Income Fund Signature Canadian Balanced Fund Signature Canadian Balanced Corporate Class Signature Canadian Bond Fund Signature Canadian Bond Corporate Class Signature Corporate Bond Fund Signature Corporate Bond Corporate Class Signature Dividend Fund Signature Dividend Corporate Class Signature Global Bond Fund Signature Global Bond Corporate Class Signature Global Income & Growth Fund Signature Global Income & Growth Corporate Class	17 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2006

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	Signature Income & Growth Fund Signature Income & Growth Corporate Class Signature Preferred Share Fund Signature Core Bond Plus Fund CI Global Unconstrained Bond Private Pool		
John W. Hadwen Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Dividend Fund Signature Dividend Corporate Class Signature Global Dividend Fund Signature Global Dividend Corporate Class	13 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since July 2007
Matthew Strauss Vice-President and Portfolio Manager, Signature Global Asset Management	a portion of CI Income Fund Signature Emerging Markets Fund Signature Emerging Markets Corporate Class a portion of Select International Equity Managed Corporate Class Signature Asian Opportunities Fund Signature Asian Opportunities Corporate Class	9 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2011
Malcolm S. White Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Global Technology Corporate Class	17 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since October 2002
Jeremy Yeung Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Global Technology Corporate Class	13 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2011
Darren Arrowsmith	Signature Floating Rate Income Fund	8 years	Vice-President and Portfolio Manager,

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Vice-President and Portfolio Manager, Signature Global Asset Management			Signature Global Asset Management, CI Investments Inc., since January 2014
Alexandra Gorewicz Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Canadian Bond Fund Signature Canadian Bond Corporate Class Signature Global Bond Fund Signature Global Bond Corporate Class Signature Core Bond Plus Fund CI Global Unconstrained Bond Private Pool a portion of CI Income Fund	6 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2019 Before March 2019, Associate Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2018 Before January 2018, Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since August 2014
Brandon Snow Principal, Chief Investment Officer and Senior Vice-President, Cambridge Global Asset Management	Cambridge Asset Allocation Fund Cambridge Asset Allocation Corporate Class Cambridge Canadian Equity Corporate Class Cambridge Canadian Equity Fund Cambridge Global Equity Corporate Class Cambridge Global Equity Fund a portion of CI Income Fund CI Global Equity Core Private Pool	9 years	Principal, Chief Investment Officer and Senior Vice-President, Cambridge Global Asset Management, CI Investments Inc. since July 2016 Before July 2016, Principal, Co-Chief Investment Officer and Senior Vice-President, Cambridge Global Asset Management, CI Investments Inc. since January 1, 2015
Stephen Groff Principal and Portfolio Manager, Cambridge Global Asset Management	Cambridge Canadian Dividend Corporate Class Cambridge Canadian Dividend Fund Cambridge Canadian Equity Corporate Class	9 years	Principal and Portfolio Manager, Cambridge Global Asset Management, CI Investments Inc. since July 2014

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	Cambridge Canadian Equity Fund Cambridge Global Dividend Fund Cambridge Global Dividend Corporate Class Cambridge Pure Canadian Equity Corporate Class Cambridge Pure Canadian Equity Fund Cambridge U.S. Dividend Fund Cambridge U.S. Dividend US\$ Fund Cambridge U.S. Dividend Registered Fund a portion of CI U.S. Income US\$ Pool a portion of CI Income Fund CI Canadian Dividend Private Pool		
Gregory Dean Principal and Portfolio Manager, Cambridge Global Asset Management	Cambridge Global Smaller Companies Fund Cambridge Global Smaller Companies Corporate Class Cambridge Pure Canadian Equity Corporate Class Cambridge Pure Canadian Equity Fund CI Global Smaller Companies Private Pool	9 years	Principal and Portfolio Manager, Cambridge Global Asset Management, CI Investments Inc. since July 2014
Danesh Rohinton Portfolio Manager, Cambridge Global Asset Management	Cambridge Put Write Pool Cambridge Global Equity Fund Cambridge Global Equity Corporate Class CI Global Equity Core Private Pool	7 years	Portfolio Manager, Cambridge Global Asset Management, CI Investments Inc. since March 2019 Before March 2019, Investments Analyst, Cambridge Global Asset Management, CI Investments Inc. since June 2013
Paul Marcogliese	Cambridge Asset Allocation Fund	4 years	Portfolio Manager, Cambridge Global Asset

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Portfolio Manager, Cambridge Global Asset Management	Cambridge Asset Allocation Corporate Class Cambridge Canadian Long-Term Bond Pool Cambridge Canadian Short-Term Bond Pool Cambridge Monthly Income Fund Cambridge Monthly Income Corporate Class Cambridge Global High Income Fund Cambridge Bond Fund		Management, CI Investments Inc. since July 2016 Before July 2016, Fixed Income Portfolio Manager, MFS Investments since April 2011
Grant Connor Fixed Income Analyst Cambridge Global Asset Management	Cambridge Canadian Short-Term Bond Pool		Fixed Income Analyst, Cambridge Global Asset Management, CI Investments Inc., since August 2015
Kevin McSweeney Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Diversified Yield Fund Signature Diversified Yield Corporate Class Signature High Income Fund Signature High Income Corporate Class a portion of CI Income Fund	11 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since February 2012
Bradley Benson Vice-President and Portfolio Manager, Signature Global Asset Management	Signature High Yield Bond Corporate Class Signature High Yield Bond Fund CI Global High Yield Credit Private Pool	12 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since April 2011
Hoa Hong Vice President and Portfolio Manager, Signature Global Asset Management	Signature Global Energy Corporate Class Signature Global Resource Fund Signature Global Resource Corporate Class	15 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since January 2017 Before January 2017, Associate Portfolio Manager, Signature Global Asset Management, CI

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
			Investments Inc. since September 2015
Curtis Gillis Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Global Energy Corporate Class Signature Global Resource Fund Signature Global Resource Corporate Class Signature Gold Corporate Class	4 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since August 2016 Before August 2016, Associate Portfolio Manager, AGF Investments Inc. since September 2014
Josh Varghese Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Diversified Yield Fund Signature Diversified Yield Corporate Class Signature High Income Fund Signature High Income Corporate Class	9 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since April 2020 Portfolio Manager and Senior Equity Analyst, Signature Global Asset Management, CI Investments Inc. since April 2016 Senior Equity Analyst, Signature Global Asset Management, CI Investments Inc. since December 2015 Before December 2015, Senior Analyst, Signature Global Asset Management, CI Investments Inc.
Leanne Ongaro Vice-President and Portfolio Manager, Signature Global Asset Management	CI Money Market Fund CI Short-Term Corporate Class CI Short-Term US\$ Corporate Class CI US Money Market Fund Signature Preferred Share Fund Signature Short-Term Bond Fund	13 years	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since March 2019 Before March 2019, Associate Portfolio Manager, CI Investments Inc. since August 2016 Before August 2016, Senior Fixed Income

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
			Analyst, CI Investments Inc. since August 2015
Paul Borean Senior Fixed Income Analyst, Signature Global Asset Management	CI Money Market Fund CI Short-Term Corporate Class CI Short-Term US\$ Corporate Class CI US Money Market Fund Signature Short-Term Bond Fund	5 years	Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since September 2015
Stephen Lingard Senior Portfolio Manager and Head of Investment Research, CI Multi-Asset Management	CI Mosaic 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 U.S. Income US\$ Pool	1 year	Senior Portfolio Manager and Head of Investment Research, CI Multi-Asset Management, CI Investments Inc. since January 2019 Senior Vice President and Fund Manager, Franklin Templeton Multi Asset Solutions, Franklin Templeton Investments Corp. since September 2014
James Dutkiewicz Chief Investment Officer, Sentry Investment Management	CI Canadian Fixed Income Private Pool CI Global Balanced Yield Private Pool	8 years	Chief Investment Officer, Sentry Investment Management, CI Investments Inc. since June 1, 2018 Before June 1, 2018, Chief Investment Officer, Sentry Investments Inc. (“Sentry”) (now CI) since October 2017 Before October 2017, Chief Investment Strategist and Senior Portfolio Manager, Sentry (now CI) since September 2013
Aubrey Hearn Vice-President and Senior Portfolio Manager, Sentry Investment Management	Sentry U.S. Growth and Income Corporate Class a portion of CI American Managers® Corporate Class	15 years	Vice-President and Senior Portfolio Manager, Sentry Investment Management, CI Investments Inc. since June 1, 2018

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
	CI U.S. Equity Private Pool a portion of Select U.S. Equity Managed Corporate Class a portion of CI Canadian Small/Mid Cap Fund		Before June 1, 2018, Vice-President and Senior Portfolio Manager, Sentry (<i>now CI</i>) since January 2012
Bryan Brown Portfolio Manager, Sentry Investment Management	CI Canadian Equity Private Pool	7 years	Portfolio Manager, Sentry Investment Management, CI since November 2018 Before November 2018, Associate Portfolio Manager, Sentry since September 2013
Jack Hall Portfolio Manager, Sentry Investment Management	Sentry U.S. Growth and Income Corporate Class a portion of Select U.S. Equity Managed Corporate Class a portion of CI Canadian Small/Mid Cap Fund	8 years	Portfolio Manager, Sentry Investment Management, CI Investments Inc. since November 1, 2018 Before November 1, 2018, Associate Portfolio Manager, Sentry Investment Management, CI Investments Inc. since June 1, 2018 Before June 1, 2018, Associate Portfolio Manager, Sentry (<i>now CI</i>) since 2016 Before 2016, Senior Research Analyst, Sentry (<i>now CI</i>) since 2012
Allan Maclean-Howard Vice-President, Asset Allocation and Risk Management, Signature Global Asset Management	Signature Systematic Yield Pool	5 years	Vice-President, Asset Allocation & Risk Management and Portfolio Manager, Signature Global Asset Management, CI Investments Inc. since May 2015
Peter Hofstra Senior Vice-President, Chief Investment Officer and Senior Portfolio	CI Canadian Investment Fund CI Canadian Investment Corporate Class	3 years	Senior Vice-President, Chief Investment Officer and Senior Portfolio Manager, Harbour

Name and title	Fund	Length of service with portfolio adviser	Principal occupation in the last 5 years
Manager, Harbour Advisors	CI Global Stock Selection Fund a portion of Select Canadian Equity Managed Corporate Class		Advisors, CI since August 2019 Before August 2019, Senior Vice-President, and Senior Portfolio Manager, Harbour Advisors, CI since July 2017 Before July 2017, Chief Investment Officer and Managing Director of Investment Research, Manitou Investment Management since 2010
Craig Allardyce Portfolio Manager	CI High Interest Savings Fund	10 years	Portfolio Manager, CI, since July 2019 Portfolio Manager, First Asset Investment Management (<i>now CI</i>), from 2010 to June 2019
Lijon Geeverghese Portfolio Manager	CI High Interest Savings Fund	6 years	Portfolio Manager, CI, since 2019 Portfolio Manager, First Asset Investment Management Inc. (<i>now CI</i>), from 2015 to 2019
Ali Pervez Portfolio Manager, Harbour Advisors	CI Canadian Investment Fund CI Canadian Investment Corporate Class	4 years	Portfolio Manager, Harbour Advisors, CI, since July 2020 Before July 2020, Senior Investment Analyst, Harbour Advisors, CI since July 2019 Before July 2019, Analyst, Harbour Advisors, CI since June 2016 Before June 2016, Associate Vice President, Barclays since September 2013

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.

1832 Asset Management L.P.

Toronto, Ontario

1832 Asset Management L.P. is the portfolio sub-adviser to a portion of CI Income Fund.

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
Frank Latshaw	a portion of CI Income Fund	16 years	Portfolio Manager, 1832 Asset Management L.P. since 2016 Before 2016, Associate Portfolio Manager, 1832 Asset Management L.P. since 2014

Generally, the agreement with 1832 Asset Management L.P. may be terminated by the Manager by giving 60 days' prior written notice or by 1832 Asset Management L.P. by giving 90 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.

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 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 CI Global Value Fund	20 years	Founder and Chief Investment Officer, Altrinsic since December 2000

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
	CI Global Value Corporate Class CI International Value Fund CI International Value Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Value Private Pool		
John Devita Principal	a portion of CI American Managers® Corporate Class CI Global Value Fund CI Global Value Corporate Class CI International Value Fund CI International Value Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Value Private Pool	20 years	Portfolio Manager, Principal, Altrinsic since 2000
Rich McCormick Principal, Portfolio Manager	a portion of CI American Managers® Corporate Class CI Global Value Fund CI Global Value Corporate Class CI International Value Fund CI International Value Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Value Private Pool	10 years	Portfolio Manager, Principal, Altrinsic since 2019 Before 2019, Principal/Analyst, Altrinsic since 2009
Andrew Waight Principal	CI Global Health Sciences Corporate Class	16 years	Portfolio Manager, 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:

- Black Creek Global Balanced Fund
- Black Creek Global Balanced Corporate Class
- Black Creek Global Leaders Fund
- Black Creek Global Leaders Corporate Class
- Black Creek International Equity Fund
- Black Creek International Equity Corporate Class
- a portion of 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	Black Creek Global Balanced Fund Black Creek Global Balanced Corporate Class Black Creek International Equity Fund Black Creek International Equity Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Alpha Private Pool	12 years	Lead Portfolio Manager, Black Creek since July 2008
Bill Kanko Lead Portfolio Manager, President and Managing Director	Black Creek Global Leaders Fund Black Creek Global Leaders Corporate Class CI Global Equity Alpha Private Pool	15 years	Lead Portfolio Manager, Black Creek since 2004
Matias Galarce Director, Global Equities	Black Creek Global Leaders Fund Black Creek Global Leaders Corporate Class	14 years	Director, Global Equities, Black Creek since 2006
Zhongyi (Evelyn) Huang, CFA Director, Global Equities	Black Creek International Equity Fund Black Creek International Equity Corporate Class	9 years	Director, Global Equities, Black Creek since 2010

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
	a portion of Select International Equity Managed Corporate Class CI International Equity Alpha Private Pool		
Heather Peirce Director, Global Equities	Black Creek Global Leaders Fund Black Creek Global Leaders Corporate Class CI Global Equity Alpha Private Pool	7 years	Director, Global Equities, Black Creek since 2013
Samir Jhaveri Director, Global Equities	Black Creek Global Balanced Fund Black Creek Global Balanced Corporate Class	7 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	Black Creek Global Balanced Fund Black Creek Global Balanced Corporate Class	4 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	Black Creek International Equity Fund Black Creek International Equity Corporate Class CI International Equity Alpha Private Pool CI Global Equity Alpha Private Pool a portion of Select International Equity Managed Corporate Class	3 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:

- Cambridge Asset Allocation Fund
- Cambridge Asset Allocation Corporate Class
- Cambridge Global High Income Fund
- Cambridge Monthly Income Fund
- Cambridge Monthly Income Corporate Class
- a portion of Select Canadian Equity Managed Corporate Class
- a portion of Select International Equity Managed Corporate Class
- CI International Equity Growth Private Pool
- a portion of CI Income Fund
- Signature Global Bond Fund
- Signature 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 Chief Market Strategist, Principal and Senior Vice- President, Cambridge Global Asset Management	Cambridge Asset Allocation Fund Cambridge Asset Allocation Corporate Class Cambridge Global High Income Fund Cambridge Monthly Income Fund Cambridge Monthly Income Corporate Class a portion of Select Canadian Equity Managed Corporate Class a portion of Select International Equity Managed Corporate Class CI International Equity Growth Private Pool a portion of CI Income Fund	9 years	Chief Market Strategist, Principal and Senior Vice- President, Cambridge Global Asset Management, CI Global since May 2014
Fernanda Fenton Vice-President and Portfolio Manager, Signature Global Asset Management	Signature Global Bond Fund Signature Global Bond Corporate Class a portion of CI Income Fund	1 year	Vice-President and Portfolio Manager, Signature Global Asset Management, CI Global since February 2020 Before February 2020, Associate Portfolio Manager, Signature Global Asset Management, CI Global since August 1, 2019 Before August 1, 2019, Associate Portfolio Manager, Signature Global Asset Management, CI

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
			Investments Inc. since March 1, 2019 Before March 1, 2019, Senior Fixed Income Analyst, Signature Global Asset Management, CI Investments Inc. since September 2014

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
- CI American Small Companies Fund
- CI American Small Companies Corporate Class
- CI American Value Fund
- CI American Value Corporate Class
- CI Global High Dividend Advantage Fund
- CI Global High Dividend Advantage Corporate Class
- a portion of 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 CI American Value Fund CI American Value Corporate Class CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class a portion of Select U.S. Equity Managed Corporate Class	16 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
David N. Pearl Executive Vice-President, Co-Chief Investment	a portion of CI American Managers® Corporate Class	16 years	Executive Vice-President, Co-Chief Investment Officer & Portfolio

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Officer & Portfolio Manager	CI American Small Companies Fund CI American Small Companies Corporate Class CI American Value Fund CI American Value Corporate Class a portion of Select U.S. Equity Managed Corporate Class		Manager, Epoch, since June 2004
Michael Welhoelter Managing Director, Co-Chief Investment Officer, Portfolio Manager & Head of Risk Management	portion of CI American Managers® Corporate Class CI American Small Companies Fund CI American Small Companies Corporate Class CI American Value Fund CI American Value Corporate Class CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class a portion of Select U.S. Equity Managed Corporate Class	15 years	Managing Director, Co-Chief Investment Officer, Head Risk Management & Portfolio Manager, Epoch, since June 2005
Justin Howell Managing Director, Portfolio Manager & Senior Research Analyst	CI American Small Companies Fund CI American Small Companies Corporate Class a portion of Select U.S. Equity Managed Corporate Class	8 years	Managing Director, Portfolio Manager & Senior Research Analyst, Epoch, since December 2017
John Morgan Managing Director, Portfolio Manager & Senior Research Analyst		8 years	Managing Director, Portfolio Manager and Senior Research Analyst, Epoch, since January 2014
John P. Reddan	a portion of CI American Managers® Corporate Class	16 years	Managing Director, Portfolio Manager & Senior Research Analyst, Epoch, since July 2016

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Managing Director, Portfolio Manager & Senior Research Analyst			
John M. Tobin Managing Director, Portfolio Manager & Senior Research Analyst	CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class	8 years	Managing Director, Portfolio Manager & Senior Research Analyst, Epoch, since March 2013
Kera Van Valen Managing Director, Portfolio Manager & Senior Research Analyst	CI Global High Dividend Advantage Fund CI Global High Dividend Advantage Corporate Class	12 years	Managing Director, Portfolio Manager & Senior Research Analyst, Epoch, since March 2013

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:

- 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	11 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
Adrian Prenc Vice-President, Portfolio Manager and Chief Risk Officer	Marret Short Duration High Yield Fund a portion of CI Income Fund	18 years	Vice-President and Portfolio Manager, Marret Asset Management Inc. since 2002

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Adam Tuer Vice-President, Portfolio Manager and Head of Research	CI Investment Grade Bond Fund CI Global Enhanced Government Bond Private Pool CI Global Investment Grade Credit Private Pool	7 years	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.

Munro Partners

Melbourne, Australia

Munro Partners ("*Munro*") is the portfolio sub-advisor to the CI Munro Global Growth Equity Fund. The following individuals are principally responsible for managing the fund:

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
Nick Griffin Founding Partner, Chief Investment Officer and Lead Portfolio Manager	CI Munro Global Growth Equity Fund	4 years	Chief Investment Officer, Munro Partners since April 2016 Before April 2016, Head of International Strategy, K2 Asset Management since October 2005
Kieran Moore Partner, Portfolio Manager and Dealer	CI Munro Global Growth Equity Fund	4 years	Portfolio Manager and Dealer, Munro Partners since July 2017 Before July 2017, Senior Investment Analyst, Munro Partners since June 2016 Before June 2016, Analyst, K2 Asset Management Limited, since March 2014
James Tsinidis Partner, Portfolio Manager	CI Munro Global Growth Equity Fund	4 years	Portfolio Manager, Munro Partners since July 2017 Before July 2017, Senior Investment Analyst, Munro Partners since October 2016

Name and title	Fund	Length of service with portfolio sub-adviser	Principal occupation in the last 5 years
			Before October 2016, Senior Investment analyst, K2 Asset Management Limited since October 2013
Jeremy Gibson Partner and Portfolio Manager	CI Munro Global Growth Equity Fund	3 years	Portfolio Manager, Munro Partners, since September 2017 Before September 2017, Senior Portfolio Manager, Pictet Asset Management, Senior Portfolio Manager since January 2016 Before January 2016, Portfolio Manager, Pictet Asset Management since September 2011

Generally, the agreement with Munro may be terminated by giving 90 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 Fund
- Synergy American Fund
- Synergy American Corporate Class
- Synergy Canadian Corporate Class
- Synergy Global Corporate Class
- a portion of 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 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 Fund Synergy Canadian Corporate Class CI Global Equity Momentum Private Pool	15 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
	CI North American Small/Mid Cap Equity Private Pool		
Michael Kimmel Partner and Portfolio Manager	a portion of CI American Managers® Corporate Class Synergy American Fund Synergy American Corporate Class Synergy Global Corporate Class a portion of Select U.S. Equity Managed Corporate Class CI Global Equity Momentum Private Pool CI North American Small/Mid Cap Equity Private Pool	15 years	Partner and Portfolio Manager, Picton Mahoney, since November 2004
Michael Kuan Partner and Portfolio Manager	Synergy Global Corporate Class CI Global Equity Momentum Private Pool	15 years	Partner and Portfolio Manager, Picton Mahoney, since November 2004
Jeffrey Bradacs Partner and Portfolio Manager	a portion of CI Canadian Small/Mid Cap Fund Synergy Canadian Corporate Class CI Global Equity Momentum Private Pool CI North American Small/Mid Cap Equity Private Pool	3 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

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 Fund
- a portion of 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 Fund a portion of Select Canadian Equity Managed Corporate Class	15 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 Fund a portion of Select Canadian Equity Managed Corporate Class	14 years	Vice-President and Portfolio Manager, QV, since October 2011
Steven Kim Portfolio Manager, Canadian Equities	a portion of CI Canadian Small/Mid Cap Fund a portion of Select Canadian Equity Managed Corporate Class	8 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 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 Select U.S. Equity Managed Corporate Class	26 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) 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 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 fund 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 Signature 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 Signature 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 Signature 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 Signature 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 Signature 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 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.

Other Service Providers – Administrator

RBC Investor Services, Toronto, Ontario, acts as the administrator of the funds (other than CI High Interest Savings 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 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 (or will act) as the valuation agent of the applicable fund and provides accounting and valuation services. CIBC Mellon Global Securities also calculates the net income and net capital gains of the applicable fund. 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 Eisenhauer Toronto, Ontario	Chief Executive Officer of Bonnefield Financial Inc.
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 Etobicoke, Ontario	Corporate director Managing Director, Global Equity Sales, Scotia Capital from 2009 to 2016

** John Reucassel and Stuart Hensman resigned as members of the IRC effective August 15, 2019 and April 3, 2020, respectively. James McPhedran and Donna Toth were appointed as members of the IRC effective September 19, 2019 and April 3, 2020, respectively.*

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 17, 2020, 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.

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 2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7.

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. CI Financial Corp. owns all of the shares of CI Investments Inc.

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 June 30, 2020.

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	24.5
Investor No. 3000	Black Creek Global Balanced Corporate Class	EFT5	Nominee	21,613.099	21.4
Investor No. 2	Black Creek Global Balanced Corporate Class	EFT5	Nominee	12,801.499	12.7
Investor No. 3	Black Creek Global Balanced Corporate Class	EFT8	Nominee	20,760.037	67.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 4	Black Creek Global Balanced Corporate Class	EFT8	Nominee	7,771.802	25.3
Investor No. 3001	Black Creek Global Balanced Corporate Class	ET5	Nominee	39,917.018	14.0
Investor No. 5	Black Creek Global Balanced Corporate Class	ET5	Beneficial	44,673.277	15.6
Investor No. 6	Black Creek Global Balanced Corporate Class	FT5	Nominee	47,687.277	10.6
Investor No. 7	Black Creek Global Balanced Corporate Class	FT8	Nominee	23,769.835	12.5
Investor No. 3002	Black Creek Global Balanced Corporate Class	FT8	Nominee	26,716.558	14.1
SunWise Elite Select Income Advantage Managed Fund	Black Creek Global Balanced Corporate Class	I	Beneficial	449,072.327	29.5
SWESS 2 CI Black Creek Global Balanced Seg Fund	Black Creek Global Balanced Corporate Class	I	Beneficial	696,280.112	45.7
The Standard Life Assurance Company Of Canada	Black Creek Global Balanced Corporate Class	O	Nominee	1,104,194.843	17.1
Investor No. 3264	Black Creek Global Balanced Corporate Class	OT5	Beneficial	84,735.810	15.9
Investor No. 8	Black Creek Global Balanced Corporate Class	OT8	Beneficial	70,678.233	18.0
Investor No. 9	Black Creek Global Balanced Corporate Class	OT8	Beneficial	40,896.326	10.4
Investor No. 10	Black Creek Global Balanced Corporate Class	OT8	Nominee	45,800.642	11.7
Investor No. 11	Black Creek Global Leaders Corporate Class	EFT5	Nominee	16,912.264	20.6
Investor No. 12	Black Creek Global Leaders Corporate Class	EFT5	Nominee	14,642.074	17.9
Investor No. 13	Black Creek Global Leaders Corporate Class	EFT5	Nominee	21,963.463	26.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 14	Black Creek Global Leaders Corporate Class	EFT5	Nominee	8,691.621	10.6
Investor No. 15	Black Creek Global Leaders Corporate Class	EFT5	Nominee	14,641.148	17.9
Investor No. 16	Black Creek Global Leaders Corporate Class	EFT8	Nominee	40,346.062	18.0
Investor No. 17	Black Creek Global Leaders Corporate Class	EFT8	Nominee	40,346.062	18.0
Investor No. 18	Black Creek Global Leaders Corporate Class	EFT8	Nominee	24,112.994	10.8
Investor No. 19	Black Creek Global Leaders Corporate Class	EFT8	Nominee	62,813.086	28.1
Investor No. 20	Black Creek Global Leaders Corporate Class	ET5	Nominee	5,255.671	11.2
Investor No. 3003	Black Creek Global Leaders Corporate Class	ET5	Nominee	29,680.690	63.3
Investor No. 3004	Black Creek Global Leaders Corporate Class	ET5	Nominee	4,734.909	10.1
Investor No. 21	Black Creek Global Leaders Corporate Class	ET8	Nominee	10,442.444	13.3
Investor No. 22	Black Creek Global Leaders Corporate Class	ET8	Beneficial	16,726.090	21.3
Investor No. 23	Black Creek Global Leaders Corporate Class	ET8	Nominee	12,243.376	15.6
Investor No. 24	Black Creek Global Leaders Corporate Class	FT8	Nominee	44,724.841	20.4
Investor No. 25	Black Creek Global Leaders Corporate Class	FT8	Nominee	25,283.670	11.5
SunWise Essential CI Black Creek Global Leaders Segregated Bundle	Black Creek Global Leaders Corporate Class	I	Beneficial	621,396.561	16.7
SunWise Essential 2 CI Black Creek	Black Creek Global Leaders Corporate Class	I	Beneficial	535,435.882	14.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Global Leaders Segregated Bundle					
Investor No. 26	Black Creek Global Leaders Corporate Class	IT8	Nominee	65,920.465	77.1
Investor No. 27	Black Creek Global Leaders Corporate Class	OT5	Nominee	16,592.419	14.8
Investor No. 3005	Black Creek Global Leaders Corporate Class	OT5	Nominee	46,973.033	41.8
Investor No. 28	Black Creek Global Leaders Corporate Class	OT5	Nominee	11,864.955	10.6
Investor No. 29	Black Creek Global Leaders Corporate Class	OT8	Beneficial	29,103.301	11.8
Investor No. 10	Black Creek Global Leaders Corporate Class	OT8	Nominee	24,700.231	10.0
Investor No. 31	Black Creek Global Balanced Corporate Class	P	Beneficial	78,359.985	15.3
Investor No. 32	Black Creek Global Balanced Corporate Class	P	Beneficial	55,257.648	10.8
Investor No. 33	Black Creek Global Balanced Corporate Class	PT5	Beneficial	8,922.111	98.6
Investor No. 34	Black Creek Global Balanced Corporate Class	PT8	Nominee	19,000.000	99.3
Investor No. 35	Black Creek Global Balanced Fund	AT6	Nominee	5,168.815	10.5
Investor No. 36	Black Creek Global Balanced Fund	AT6	Nominee	8,735.821	17.7
Investor No. 37	Black Creek Global Balanced Fund	D	Nominee	15,666.100	16.0
Investor No. 38	Black Creek Global Balanced Fund	I	Beneficial	9,769.879	21.0
Investor No. 39	Black Creek Global Balanced Fund	I	Beneficial	11,962.280	25.8
Investor No. 40	Black Creek Global Balanced Fund	I	Beneficial	7,885.320	17.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 41	Black Creek Global Balanced Fund	I	Beneficial	7,978.864	17.2
Investor No. 42	Black Creek Global Balanced Fund	I	Beneficial	4,663.698	10.0
Investor No. 43	Black Creek Global Balanced Fund	P	Nominee	29,225.668	10.8
Investor No. 44	Black Creek Global Leaders Corporate Class	P	Nominee	85,869.044	16.3
Investor No. 45	Black Creek Global Leaders Corporate Class	PT5	Beneficial	3,943.659	49.2
Investor No. 46	Black Creek Global Leaders Corporate Class	PT5	Beneficial	3,951.443	49.3
CI Investments Inc. or seed money	Black Creek Global Leaders Corporate Class	PT8	Beneficial	139.038	100.0
Investor No. 47	Black Creek Global Leaders Corporate Class	W	Beneficial	102,091.314	43.4
Investor No. 48	Black Creek Global Leaders Corporate Class	W	Nominee	62,589.413	26.6
Investor No. 49	Black Creek Global Leaders Corporate Class	WT8	Nominee	7,167.020	98.2
Investor No. 50	Black Creek Global Leaders Fund	AT6	Nominee	6,225.216	11.8
Black Creek Global Leaders Corporate Class	Black Creek Global Leaders Fund	I	Beneficial	53,539,228.325	90.7
Investor No. 51	Black Creek International Equity Corporate Class	EF	Nominee	108,845.995	12.0
Investor No. 3006	Black Creek International Equity Corporate Class	EF	Nominee	113,941.175	12.6
Investor No. 52	Black Creek International Equity Corporate Class	P	Nominee	79,989.549	37.3
Investor No. 45	Black Creek International Equity Corporate Class	PT5	Beneficial	8,281.936	49.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 46	Black Creek International Equity Corporate Class	PT5	Beneficial	8,300.255	49.5
CI Investments Inc. or seed money	Black Creek International Equity Corporate Class	PT8	Beneficial	191.345	100.0
Investor No. 55	Black Creek International Equity Corporate Class	EFT5	Nominee	3,046.309	40.5
Investor No. 3007	Black Creek International Equity Corporate Class	EFT5	Nominee	4,300.661	57.1
Investor No. 56	Black Creek International Equity Corporate Class	EFT8	Nominee	7,947.481	97.4
Investor No. 3008	Black Creek International Equity Corporate Class	ET5	Nominee	15,884.819	98.8
CI Investments Inc. or seed money	Black Creek International Equity Corporate Class	ET8	Beneficial	225.765	100.0
Investor No. 28	Black Creek International Equity Corporate Class	OT5	Nominee	19,048.332	14.7
Investor No. 3009	Black Creek International Equity Corporate Class	OT5	Nominee	110,070.071	85.0
Investor No. 58	Black Creek International Equity Corporate Class	OT8	Beneficial	12,810.497	66.0
Investor No. 29	Black Creek International Equity Corporate Class	OT8	Beneficial	3,378.095	17.4
Investor No. 3010	Black Creek International Equity Corporate Class	OT8	Beneficial	3,019.213	15.6
Investor No. 60	Black Creek International Equity Corporate Class	FT8	Nominee	6,249.428	10.5
Investor No. 61	Black Creek International Equity Corporate Class	FT8	Nominee	7,092.322	11.9
Transamerica CI Growth Portfolio	Black Creek International Equity Corporate Class	I	Beneficial	637,990.534	11.0
Portefeuilles Meritage Global Balanced Portfolio	Black Creek International Equity Corporate Class	I	Nominee	935,830.357	16.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 62	Black Creek International Equity Corporate Class	IT8	Nominee	8,478.143	13.2
Investor No. 63	Black Creek International Equity Corporate Class	IT8	Nominee	7,571.288	11.8
Investor No. 64	Black Creek International Equity Corporate Class	IT8	Nominee	8,038.164	12.5
Investor No. 65	Black Creek International Equity Corporate Class	IT8	Beneficial	10,198.123	15.9
Investor No. 66	Black Creek International Equity Fund	AT6	Nominee	711.560	21.5
Investor No. 67	Black Creek International Equity Fund	AT6	Nominee	604.141	18.3
Investor No. 68	Black Creek International Equity Fund	AT6	Nominee	1,507.861	45.6
Investor No. 69	Black Creek International Equity Fund	AT6	Beneficial	481.893	14.6
Portfolio Series Balanced Growth Fund	Black Creek International Equity Fund	I	Beneficial	4,286,286.022	12.0
Portfolio Series Balanced Fund	Black Creek International Equity Fund	I	Beneficial	7,398,668.077	20.8
Black Creek International Equity Corporate Class	Black Creek International Equity Fund	I	Beneficial	15,741,884.381	44.2
Investor No. 3011	Black Creek International Equity Fund	EF	Nominee	587,121.472	54.5
Investor No. 70	Black Creek International Equity Fund	P	Beneficial	38,174.805	18.9
Investor No. 71	Cambridge Asset Allocation Corporate Class	ET8	Beneficial	64,207.845	14.3
Investor No. 72	Cambridge Asset Allocation Corporate Class	ET8	Nominee	156,248.531	34.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 73	Cambridge Asset Allocation Corporate Class	EFT5	Nominee	276,972.696	18.8
Investor No. 3012	Cambridge Asset Allocation Corporate Class	EFT5	Nominee	162,302.310	11.0
Investor No. 74	Cambridge Asset Allocation Corporate Class	EFT8	Nominee	38,457.665	10.2
Investor No. 75	Cambridge Asset Allocation Corporate Class	EFT8	Nominee	45,258.759	12.1
Investor No. 76	Cambridge Asset Allocation Corporate Class	FT8	Nominee	73,537.402	10.4
Canada Life Assurance Co.	Cambridge Asset Allocation Corporate Class	I	Nominee	6,507,604.044	25.3
SunWise Elite CI Cambridge Canadian Asset Allocation Corporate Fund	Cambridge Asset Allocation Corporate Class	I	Beneficial	7,174,783.504	27.9
SunWise Essential CI Cambridge Canadian Asset Allocation Segregated Fund	Cambridge Asset Allocation Corporate Class	I	Beneficial	3,258,638.306	12.7
Investor No. 77	Cambridge Asset Allocation Corporate Class	IT5	Nominee	56,279.649	46.3
Investor No. 78	Cambridge Asset Allocation Corporate Class	IT5	Beneficial	21,911.514	18.0
Investor No. 79	Cambridge Asset Allocation Corporate Class	IT5	Nominee	33,066.012	27.2
Investor No. 3013	Cambridge Asset Allocation Corporate Class	IT8	Nominee	133,909.269	48.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3014	Cambridge Asset Allocation Corporate Class	IT8	Nominee	116,197.223	42.2
SSQ Life Insurance Company Inc	Cambridge Asset Allocation Corporate Class	O	Nominee	5,323,658.038	22.4
Investor No. 3015	Cambridge Asset Allocation Corporate Class	OT5	Beneficial	99,875.525	10.1
Investor No. 8	Cambridge Asset Allocation Corporate Class	OT8	Beneficial	133,738.096	11.9
CI Investments Inc. or seed money	Cambridge Asset Allocation Corporate Class	PT5	Beneficial	126.560	100.0
Investor No. 34	Cambridge Asset Allocation Corporate Class	PT8	Nominee	18,959.149	99.3
Investor No. 82	Cambridge Asset Allocation Fund	EF	Nominee	24,143.917	28.1
Investor No. 83	Cambridge Asset Allocation Fund	EF	Nominee	12,105.505	14.1
Investor No. 84	Cambridge Asset Allocation Fund	EF	Nominee	15,756.986	18.3
Investor No. 3016	Cambridge Asset Allocation Fund	F	Nominee	192,995.026	16.4
CI Investments Inc. or seed money	Cambridge Asset Allocation Fund	I	Beneficial	99.550	100.0
Investor No. 85	Cambridge Asset Allocation Fund	O	Beneficial	80,485.759	20.5
Investor No. 86	Cambridge Asset Allocation Fund	O	Nominee	188,098.253	47.9
Investor No. 87	Cambridge Asset Allocation Fund	P	Nominee	19,398.151	13.3
Investor No. 88	Cambridge Asset Allocation Fund	P	Nominee	15,628.659	10.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 43	Cambridge Asset Allocation Fund	P	Nominee	24,256.474	16.7
CI Investments Inc. or seed money	Cambridge Bond Fund	W	Beneficial	99.101	100.0
Cambridge Asset Allocation Corporate Class	Cambridge Bond Fund	I	Beneficial	119,491,318.006	59.9
Cambridge Global High Income Fund	Cambridge Bond Fund	I	Beneficial	34,947,425.842	17.5
Investor No. 90	Cambridge Bond Fund	P	Beneficial	4,873.580	36.3
Investor No. 91	Cambridge Bond Fund	P	Beneficial	4,275.800	31.8
Investor No. 92	Cambridge Canadian Dividend Corporate Class	P	Nominee	25,850.555	11.4
Investor No. 93	Cambridge Canadian Dividend Corporate Class	P	Beneficial	34,595.620	15.3
Investor No. 3016	Cambridge Canadian Dividend Corporate Class	PT5	Beneficial	23,331.257	84.2
Investor No. 94	Cambridge Canadian Dividend Corporate Class	PT5	Beneficial	4,253.223	15.3
CI Investments Inc. or seed money	Cambridge Canadian Dividend Corporate Class	PT8	Beneficial	149.196	100.0
CI Investments Inc. or seed money	Cambridge Canadian Dividend Corporate Class	W	Beneficial	121.967	100.0
CI Investments Inc. or seed money	Cambridge Canadian Dividend Fund	W	Beneficial	126.716	100.0
Portfolio Series Balanced Fund	Cambridge Canadian Dividend Fund	I	Beneficial	11,369,015.893	34.9
Portfolio Series Conservative Fund	Cambridge Canadian Dividend Fund	I	Beneficial	3,997,103.508	12.3
Cambridge Canadian Dividend Corporate Class	Cambridge Canadian Dividend Fund	I	Beneficial	8,342,663.054	25.6
CI Investments Inc. or seed money	Cambridge Canadian Equity Corporate Class	PT5	Beneficial	135.168	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Cambridge Canadian Equity Corporate Class	PT8	Beneficial	149.566	100.0
Investor No. 3017	Cambridge Canadian Equity Corporate Class	W	Nominee	130,908.856	15.7
Investor No. 49	Cambridge Canadian Equity Corporate Class	WT8	Nominee	7,800.292	98.2
Investor No. 26	Cambridge Canadian Equity Corporate Class	IT8	Nominee	163,600.012	19.5
Investor No. 97	Cambridge Canadian Equity Fund	E	Nominee	13,579.158	11.7
Investor No. 98	Cambridge Canadian Equity Fund	E	Nominee	11,750.819	10.2
Investor No. 99	Cambridge Canadian Equity Fund	E	Nominee	23,188.677	20.0
Investor No. 100	Cambridge Canadian Equity Fund	EF	Nominee	8,557.899	23.1
Investor No. 3018	Cambridge Canadian Equity Fund	EF	Beneficial	11,558.907	31.3
Investor No. 3019	Cambridge Canadian Equity Fund	F	Nominee	71,685.928	12.8
CI Investments Inc. or seed money	Cambridge Canadian Equity Fund	I	Beneficial	100.163	100.0
Investor No. 86	Cambridge Canadian Equity Fund	O	Nominee	141,034.130	97.6
Investor No. 102	Cambridge Canadian Equity Fund	P	Beneficial	1,002.777	26.0
Investor No. 103	Cambridge Canadian Equity Fund	P	Nominee	2,191.089	56.8
Investor No. 104	Cambridge Canadian Dividend Corporate Class	AT8	Nominee	60,544.627	11.1
Investor No. 105	Cambridge Canadian Dividend Corporate Class	E	Nominee	65,556.202	13.5
CI Investments Inc. or seed money	Cambridge Canadian Dividend Corporate Class	EFT5	Beneficial	127.888	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 106	Cambridge Canadian Dividend Corporate Class	EFT8	Nominee	5,265.126	13.1
Investor No. 107	Cambridge Canadian Dividend Corporate Class	EFT8	Nominee	11,304.625	28.2
Investor No. 108	Cambridge Canadian Dividend Corporate Class	EFT8	Nominee	18,765.505	46.7
Investor No. 109	Cambridge Canadian Dividend Corporate Class	ET5	Beneficial	9,063.814	16.1
Investor No. 110	Cambridge Canadian Dividend Corporate Class	ET5	Beneficial	10,022.486	17.8
Investor No. 111	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	13,878.671	24.6
Investor No. 112	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	8,443.785	15.0
Investor No. 3020	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	7,435.452	13.2
Investor No. 113	Cambridge Canadian Dividend Corporate Class	ET5	Nominee	7,494.373	13.3
Investor No. 114	Cambridge Canadian Dividend Corporate Class	ET8	Beneficial	14,025.876	15.8
Investor No. 71	Cambridge Canadian Dividend Corporate Class	ET8	Beneficial	65,716.842	74.2
Investor No. 116	Cambridge Canadian Dividend Corporate Class	FT8	Nominee	34,793.469	20.8
Transamerica CI Balanced Portfolio	Cambridge Canadian Dividend Corporate Class	I	Beneficial	1,364,251.841	67.4
Investor No. 3021	Cambridge Canadian Dividend Corporate Class	IT8	Nominee	43,328.015	49.3
Investor No. 3022	Cambridge Canadian Dividend Corporate Class	IT8	Nominee	44,352.239	50.5
Investor No. 117	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	8,205.874	28.1
Investor No. 118	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	13,236.572	45.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 119	Cambridge Canadian Dividend Corporate Class	OT5	Beneficial	5,603.974	19.2
Investor No. 120	Cambridge Canadian Dividend Corporate Class	OT8	Beneficial	5,950.824	13.0
Investor No. 121	Cambridge Canadian Dividend Corporate Class	OT8	Nominee	4,958.636	10.8
Investor No. 122	Cambridge Canadian Dividend Corporate Class	OT8	Beneficial	13,447.316	29.3
Investor No. 123	Cambridge Canadian Dividend Corporate Class	OT8	Nominee	9,068.433	19.7
Investor No. 124	Cambridge Canadian Dividend Corporate Class	OT8	Beneficial	8,946.261	19.5
Investor No. 125	Cambridge Canadian Equity Corporate Class	ET5	Nominee	27,252.132	24.0
Investor No. 3023	Cambridge Canadian Equity Corporate Class	ET5	Nominee	28,817.690	25.3
Investor No. 3024	Cambridge Canadian Equity Corporate Class	ET5	Nominee	14,706.533	12.9
Investor No. 126	Cambridge Canadian Equity Corporate Class	ET8	Nominee	13,455.854	14.1
Investor No. 127	Cambridge Canadian Equity Corporate Class	ET8	Nominee	9,716.821	10.2
Investor No. 71	Cambridge Canadian Equity Corporate Class	ET8	Beneficial	17,353.687	18.2
Investor No. 129	Cambridge Canadian Equity Corporate Class	AT6	Nominee	728.715	12.5
Investor No. 130	Cambridge Canadian Equity Corporate Class	AT6	Nominee	1,649.653	28.2
Investor No. 131	Cambridge Canadian Equity Corporate Class	AT6	Nominee	3,471.756	59.3
Investor No. 132	Cambridge Canadian Equity Corporate Class	EFT5	Nominee	10,341.143	20.2
Investor No. 133	Cambridge Canadian Equity Corporate Class	EFT5	Nominee	35,490.483	69.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 134	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	35,367.911	23.6
Investor No. 135	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	24,656.485	16.5
Investor No. 136	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	18,225.304	12.2
Investor No. 137	Cambridge Canadian Equity Corporate Class	EFT8	Nominee	25,983.957	17.4
Investor No. 3025	Cambridge Canadian Equity Corporate Class	IT5	Beneficial	9,778.166	32.6
Investor No. 138	Cambridge Canadian Equity Corporate Class	IT5	Nominee	20,109.732	67.1
Investor No. 139	Cambridge Canadian Equity Corporate Class	OT5	Beneficial	34,532.751	12.1
Investor No. 140	Cambridge Canadian Equity Corporate Class	OT5	Beneficial	30,611.576	10.7
Investor No. 3026	Cambridge Canadian Equity Corporate Class	OT5	Nominee	73,592.793	25.7
Investor No. 3027	Cambridge Canadian Equity Corporate Class	OT5	Nominee	57,496.053	20.1
Investor No. 1357	Cambridge Canadian Equity Corporate Class	Y	Nominee	10,977.933	13.3
Investor No. 141	Cambridge Canadian Equity Corporate Class	Y	Nominee	11,343.532	13.7
Cambridge Asset Allocation Corporate Class	Cambridge Canadian Long-Term Bond Pool	I	Beneficial	14,030,826.429	69.7
Cambridge Global High Income Fund	Cambridge Canadian Long-Term Bond Pool	I	Beneficial	4,139,223.808	20.6
Cambridge Asset Allocation Corporate Class	Cambridge Canadian Short-Term Bond Pool	I	Beneficial	27,676,639.592	68.0
Cambridge Global High Income Fund	Cambridge Canadian Short-Term Bond Pool	I	Beneficial	9,059,207.029	22.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 142	Cambridge Global Equity Corporate Class	EFT5	Nominee	17,186.912	30.8
Investor No. 143	Cambridge Global Equity Corporate Class	EFT5	Nominee	21,065.769	37.7
Investor No. 144	Cambridge Global Equity Corporate Class	EFT5	Nominee	11,148.502	20.0
Investor No. 145	Cambridge Global Equity Corporate Class	EFT5	Nominee	6,311.437	11.3
Investor No. 134	Cambridge Global Equity Corporate Class	EFT8	Nominee	37,754.566	99.6
Investor No. 3028	Cambridge Global Equity Corporate Class	ET5	Nominee	8,719.576	99.0
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	ET8	Beneficial	114.443	100.0
Investor No. 147	Cambridge Global Smaller Companies Fund	INS	Beneficial	3,792.220	12.4
Investor No. 148	Cambridge Global Smaller Companies Fund	INS	Beneficial	4,315.511	14.1
Investor No. 3029	Cambridge Global Dividend Corporate Class	AT5	Nominee	48,322.585	18.7
Investor No. 3030	Cambridge Global Dividend Corporate Class	AT8	Nominee	89,636.506	19.8
Investor No. 149	Cambridge Global Dividend Corporate Class	EF	Nominee	113,322.290	17.1
Investor No. 150	Cambridge Global Dividend Corporate Class	EFT5	Nominee	49,944.050	99.7
Investor No. 3031	Cambridge Global Dividend Corporate Class	EFT8	Nominee	44,268.692	64.5
Investor No. 56	Cambridge Global Dividend Corporate Class	EFT8	Nominee	6,920.350	10.1
Investor No. 3032	Cambridge Global Dividend Corporate Class	EFT8	Nominee	17,349.747	25.3
Investor No. 152	Cambridge Global Dividend Corporate Class	ET5	Beneficial	9,747.462	15.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 5	Cambridge Global Dividend Corporate Class	ET5	Beneficial	50,357.107	79.4
Investor No. 154	Cambridge Global Dividend Corporate Class	ET8	Beneficial	34,992.828	76.2
Investor No. 155	Cambridge Global Dividend Corporate Class	ET8	Beneficial	10,815.235	23.5
Investor No. 3032	Cambridge Global Dividend Corporate Class	FT5	Nominee	13,558.724	12.7
Investor No. 156	Cambridge Global Dividend Corporate Class	FT8	Nominee	7,510.443	15.7
Investor No. 157	Cambridge Global Dividend Corporate Class	FT8	Nominee	6,303.545	13.2
Investor No. 158	Cambridge Global Dividend Corporate Class	FT8	Nominee	5,204.216	10.9
Investor No. 3033	Cambridge Global Dividend Corporate Class	I	Beneficial	112,794.308	14.2
Investor No. 3034	Cambridge Global Dividend Corporate Class	I	Beneficial	87,046.414	10.9
Investor No. 26	Cambridge Global Dividend Corporate Class	IT8	Nominee	166,005.929	92.0
Investor No. 160	Cambridge Global Dividend Corporate Class	OT5	Nominee	25,626.633	25.0
Investor No. 161	Cambridge Global Dividend Corporate Class	OT5	Beneficial	20,420.536	19.9
Investor No. 3035	Cambridge Global Dividend Corporate Class	OT5	Nominee	13,411.516	13.1
Investor No. 162	Cambridge Global Dividend Corporate Class	OT5	Nominee	12,092.668	11.8
Investor No. 3036	Cambridge Global Dividend Corporate Class	OT8	Nominee	62,428.191	65.1
Investor No. 3037	Cambridge Global Dividend Corporate Class	OT8	Beneficial	9,676.633	10.1
Investor No. 163	Cambridge Global Dividend Corporate Class	OT8	Nominee	18,672.117	19.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 164	Cambridge Global Dividend Corporate Class	P	Beneficial	24,096.196	12.2
Investor No. 165	Cambridge Global Dividend Corporate Class	P	Beneficial	24,739.202	12.5
Investor No. 164	Cambridge Global Dividend Corporate Class	PT5	Beneficial	20,564.396	99.4
CI Investments Inc. or seed money	Cambridge Global Dividend Corporate Class	PT8	Beneficial	146.085	100.0
Investor No. 3038	Cambridge Global Dividend Corporate Class	W	Nominee	2,225.319	95.5
CI Investments Inc. or seed money	Cambridge Global Dividend Corporate Class	WT8	Beneficial	134.371	100.0
Investor No. 167	Cambridge Global Dividend Fund	EF	Nominee	69,039.635	12.0
Investor No. 3039	Cambridge Global Dividend Fund	EF	Nominee	62,529.734	10.9
Cambridge Global High Income Fund	Cambridge Global Dividend Fund	I	Beneficial	15,160,506.759	38.3
Portfolio Series Income Fund	Cambridge Global Dividend Fund	I	Beneficial	5,605,469.284	14.2
Cambridge Global Dividend Corporate Class	Cambridge Global Dividend Fund	I	Beneficial	12,208,913.832	30.8
Investor No. 168	Cambridge Global Dividend Fund	P	Beneficial	32,294.372	15.6
Investor No. 169	Cambridge Global Dividend Fund	PP	Beneficial	14,172.737	15.7
Investor No. 170	Cambridge Global Dividend Fund	PP	Beneficial	15,924.642	17.7
Investor No. 171	Cambridge Global Dividend Fund	PP	Beneficial	9,368.785	10.4
CI Investments Inc. or seed money	Cambridge Global Dividend Fund	W	Beneficial	106.493	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	PT5	Beneficial	126.555	100.0
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	PT8	Beneficial	139.716	100.0
Investor No. 3042	Cambridge Global Equity Corporate Class	EF	Nominee	240,020.512	14.6
Investor No. 172	Cambridge Global Equity Corporate Class	FT5	Nominee	14,174.620	10.3
Investor No. 173	Cambridge Global Equity Corporate Class	FT5	Nominee	21,448.773	15.6
Investor No. 174	Cambridge Global Equity Corporate Class	FT8	Nominee	6,316.298	10.6
Investor No. 175	Cambridge Global Equity Corporate Class	FT8	Nominee	9,195.950	15.4
Investor No. 176	Cambridge Global Equity Corporate Class	FT8	Nominee	6,041.588	10.1
SunWise Elite CI Cambridge Global Equity Corp Fund	Cambridge Global Equity Corporate Class	I	Beneficial	2,369,234.756	16.6
SunWise Essential CI Cambridge Global Equity Segregated Bundle	Cambridge Global Equity Corporate Class	I	Beneficial	1,573,241.356	11.0
SunWise Elite CI Cambridge Global Equity Core Bundle	Cambridge Global Equity Corporate Class	I	Beneficial	2,731,654.280	19.2
Manulife Financial	Cambridge Global Equity Corporate Class	I	Nominee	2,807,267.019	19.7
Investor No. 78	Cambridge Global Equity Corporate Class	IT8	Beneficial	14,155.586	29.9
Investor No. 178	Cambridge Global Equity Corporate Class	IT8	Nominee	15,720.747	33.2
Investor No. 3043	Cambridge Global Equity Corporate Class	IT8	Beneficial	13,083.301	27.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 179	Cambridge Global Equity Corporate Class	OT5	Nominee	17,218.079	28.9
Investor No. 180	Cambridge Global Equity Corporate Class	OT5	Beneficial	14,746.254	24.7
Investor No. 181	Cambridge Global Equity Corporate Class	OT5	Nominee	7,712.458	12.9
Investor No. 182	Cambridge Global Equity Corporate Class	OT5	Nominee	7,591.230	12.7
Investor No. 183	Cambridge Global Equity Corporate Class	OT8	Beneficial	34,660.813	34.4
Investor No. 184	Cambridge Global Equity Corporate Class	OT8	Nominee	24,341.575	24.2
Investor No. 185	Cambridge Global Equity Corporate Class	OT8	Beneficial	14,856.735	14.8
Investor No. 186	Cambridge Global Equity Corporate Class	AT8	Nominee	44,570.857	10.1
CI Investments Inc. or seed money	Cambridge Global Equity Corporate Class	W	Beneficial	57.118	100.0
Investor No. 3044	Cambridge Global Equity Fund	E	Beneficial	51,252.329	55.7
Investor No. 187	Cambridge Global Equity Fund	EF	Nominee	3,215.357	12.7
Investor No. 3045	Cambridge Global Equity Fund	EF	Beneficial	11,141.388	43.9
Investor No. 188	Cambridge Global Equity Fund	EF	Nominee	7,026.613	27.7
CI Investments Inc. or seed money	Cambridge Global Equity Fund	I	Beneficial	95.466	100.0
Investor No. 189	Cambridge Global Equity Fund	O	Beneficial	13,954.594	12.6
Investor No. 190	Cambridge Global Equity Fund	O	Beneficial	17,897.489	16.2
Investor No. 191	Cambridge Global Equity Fund	P	Beneficial	1,367.630	10.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 192	Cambridge Global Equity Fund	P	Beneficial	2,132.758	16.5
Investor No. 193	Cambridge Global Equity Fund	P	Beneficial	6,133.344	47.6
Investor No. 194	Cambridge Global Equity Fund	P	Nominee	1,786.677	13.9
CI Investments Inc. or seed money	Cambridge Global High Income Fund	W	Beneficial	109.299	100.0
The Standard Life Assurance Company Of Canada	Cambridge Global High Income Fund	I	Nominee	699,913.963	64.4
Investor No. 195	Cambridge Global High Income Fund	P	Beneficial	183,602.532	21.5
Investor No. 196	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	12,295.534	20.3
Investor No. 197	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	6,324.298	10.5
Investor No. 198	Cambridge Global Smaller Companies Corporate Class	AT5	Nominee	10,121.159	16.7
Investor No. 199	Cambridge Global Smaller Companies Corporate Class	AT8	Beneficial	14,815.369	11.5
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	EFT5	Beneficial	153.863	100.0
Investor No. 55	Cambridge Global Smaller Companies Corporate Class	EFT8	Nominee	1,108.372	15.7
Investor No. 56	Cambridge Global Smaller Companies Corporate Class	EFT8	Nominee	3,718.100	52.7
Investor No. 3046	Cambridge Global Smaller Companies Corporate Class	EFT8	Nominee	2,066.143	29.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	ET5	Beneficial	146.254	100.0
Investor No. 202	Cambridge Global Smaller Companies Corporate Class	ET8	Nominee	7,770.659	98.1
Investor No. 116	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	11,189.683	21.1
Investor No. 204	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	11,075.036	20.9
1103025 B.C. Ltd.	Cambridge Global Smaller Companies Corporate Class	FT8	Nominee	10,570.584	19.9
Cambridge Global Smaller Companies Fund	Cambridge Global Smaller Companies Corporate Class	I	Beneficial	26,401,840.201	97.6
Investor No. 205	Cambridge Global Smaller Companies Corporate Class	IT8	Beneficial	3,728.993	63.2
Investor No. 206	Cambridge Global Smaller Companies Corporate Class	IT8	Nominee	1,606.077	27.2
Investor No. 207	Cambridge Global Smaller Companies Corporate Class	OT5	Beneficial	1,205.038	90.2
Investor No. 208	Cambridge Global Smaller Companies Corporate Class	OT8	Nominee	904.508	12.0
Investor No. 209	Cambridge Global Smaller Companies Corporate Class	OT8	Nominee	6,488.679	86.3
Investor No. 210	Cambridge Global Smaller Companies Corporate Class	P	Nominee	41,152.228	17.9
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	PT8	Beneficial	165.741	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 211	Cambridge Global Smaller Companies Corporate Class	W	Beneficial	7,565.271	32.4
Investor No. 212	Cambridge Global Smaller Companies Corporate Class	W	Nominee	3,976.242	17.0
Investor No. 213	Cambridge Global Smaller Companies Corporate Class	W	Beneficial	2,907.348	12.5
Investor No. 214	Cambridge Global Smaller Companies Corporate Class	W	Nominee	5,171.906	22.2
Investor No. 215	Cambridge Global Smaller Companies Corporate Class	W	Nominee	3,350.204	14.4
CI Investments Inc. or seed money	Cambridge Global Smaller Companies Corporate Class	WT8	Beneficial	156.794	100.0
Investor No. 216	Cambridge Global Smaller Companies Fund	AT5	Nominee	5,409.039	21.0
Investor No. 217	Cambridge Global Smaller Companies Fund	AT5	Nominee	3,747.913	14.6
Investor No. 218	Cambridge Global Smaller Companies Fund	AT5	Nominee	4,816.329	18.7
Investor No. 219	Cambridge Global Smaller Companies Fund	AT5	Nominee	2,575.896	10.0
Investor No. 220	Cambridge Global Smaller Companies Fund	AT5	Nominee	2,944.744	11.4
Investor No. 3047	Cambridge Global Smaller Companies Fund	EF	Nominee	10,571.005	10.5
Investor No. 221	Cambridge Global Smaller Companies Fund	EF	Nominee	13,325.019	13.3
Investor No. 3048	Cambridge Global Smaller Companies Fund	EF	Nominee	14,883.582	14.8
Investor No. 222	Cambridge Global Smaller Companies Fund	I	Nominee	54,870.371	92.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 223	Cambridge Global Smaller Companies Fund	O	Nominee	509,527.404	20.6
Investor No. 224	Cambridge Global Smaller Companies Fund	P	Nominee	1,920.476	15.4
Investor No. 225	Cambridge Monthly Income Corporate Class	AT5	Nominee	26,829.124	21.8
Investor No. 226	Cambridge Monthly Income Corporate Class	AT5	Nominee	19,615.327	15.9
Investor No. 227	Cambridge Monthly Income Corporate Class	AT8	Beneficial	51,114.630	35.9
Investor No. 228	Cambridge Monthly Income Corporate Class	AT8	Beneficial	17,756.210	12.5
Investor No. 229	Cambridge Monthly Income Corporate Class	E	Nominee	7,700.993	15.2
Investor No. 230	Cambridge Monthly Income Corporate Class	E	Nominee	7,429.624	14.6
Investor No. 231	Cambridge Monthly Income Corporate Class	E	Nominee	9,367.505	18.4
Investor No. 3049	Cambridge Monthly Income Corporate Class	E	Nominee	10,318.012	20.3
Investor No. 232	Cambridge Monthly Income Corporate Class	E	Nominee	10,143.834	20.0
Investor No. 233	Cambridge Monthly Income Corporate Class	ET5	Beneficial	19,749.649	99.3
Investor No. 234	Cambridge Monthly Income Corporate Class	ET8	Nominee	294.626	10.6
Investor No. 235	Cambridge Monthly Income Corporate Class	ET8	Nominee	2,320.289	83.2
Investor No. 236	Cambridge Monthly Income Corporate Class	FT5	Nominee	14,829.023	15.7
Investor No. 237	Cambridge Monthly Income Corporate Class	FT5	Nominee	26,152.574	27.7
Investor No. 238	Cambridge Monthly Income Corporate Class	FT8	Nominee	13,424.054	31.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 239	Cambridge Monthly Income Corporate Class	FT8	Nominee	22,269.080	52.1
Investor No. 240	Cambridge Monthly Income Corporate Class	O	Beneficial	47,038.619	11.1
CI Investments Inc. or seed money	Cambridge Monthly Income Corporate Class	OT5	Beneficial	112.620	100.0
Investor No. 3050	Cambridge Monthly Income Corporate Class	OT8	Nominee	95,840.591	75.5
Investor No. 241	Cambridge Monthly Income Corporate Class	OT8	Beneficial	14,190.086	11.2
Investor No. 242	Cambridge Monthly Income Fund	E	Beneficial	56,865.184	12.0
Investor No. 168	Cambridge Monthly Income Fund	P	Beneficial	27,174.598	71.7
Investor No. 3051	Cambridge Monthly Income Fund	P	Nominee	8,939.556	23.6
Investor No. 244	Cambridge Pure Canadian Equity Corporate Class	P	Nominee	3,487.765	12.7
Investor No. 245	Cambridge Pure Canadian Equity Corporate Class	P	Nominee	2,766.874	10.1
Investor No. 246	Cambridge Pure Canadian Equity Corporate Class	P	Nominee	6,459.975	23.5
Investor No. 247	Cambridge Pure Canadian Equity Corporate Class	P	Beneficial	5,722.587	20.8
Investor No. 3052	Cambridge Pure Canadian Equity Corporate Class	P	Beneficial	3,492.583	12.7
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	PT5	Beneficial	166.804	100.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	PT8	Beneficial	184.748	100.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	W	Beneficial	126.553	100.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Fund	W	Beneficial	130.707	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 248	Cambridge Pure Canadian Equity Fund	P	Beneficial	9,580.376	12.3
Investor No. 249	Cambridge Pure Canadian Equity Fund	P	Beneficial	13,749.812	17.6
Investor No. 250	Cambridge Pure Canadian Equity Corporate Class	A	Beneficial	58,609.448	11.0
Investor No. 251	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	2,639.070	30.9
Investor No. 252	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	2,405.581	28.2
Investor No. 253	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	1,776.829	20.8
Investor No. 254	Cambridge Pure Canadian Equity Corporate Class	AT5	Nominee	1,558.490	18.2
Investor No. 255	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	7,155.418	10.1
Investor No. 256	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	8,536.126	12.0
Investor No. 257	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	16,387.923	23.0
Investor No. 3053	Cambridge Pure Canadian Equity Corporate Class	AT8	Nominee	10,184.479	14.3
Investor No. 258	Cambridge Pure Canadian Equity Corporate Class	E	Beneficial	3,314.877	25.0
Investor No. 259	Cambridge Pure Canadian Equity Corporate Class	E	Beneficial	5,061.759	38.2
Investor No. 260	Cambridge Pure Canadian Equity Corporate Class	E	Beneficial	1,369.437	10.3
Investor No. 261	Cambridge Pure Canadian Equity Corporate Class	EF	Nominee	19,101.183	43.6
Investor No. 262	Cambridge Pure Canadian Equity Corporate Class	EF	Nominee	13,129.708	30.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	EFT5	Beneficial	155.832	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 56	Cambridge Pure Canadian Equity Corporate Class	EFT8	Nominee	3,538.884	95.2
Investor No. 264	Cambridge Pure Canadian Equity Corporate Class	ET5	Nominee	4,075.646	96.1
Investor No. 265	Cambridge Pure Canadian Equity Corporate Class	FT5	Nominee	861.085	59.8
Investor No. 266	Cambridge Pure Canadian Equity Corporate Class	FT5	Nominee	422.426	29.3
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	FT5	Beneficial	156.858	10.9
Investor No. 267	Cambridge Pure Canadian Equity Corporate Class	FT8	Nominee	2,244.207	92.5
Investor No. 77	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	14,622.556	12.4
Investor No. 3054	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	37,495.054	31.8
Investor No. 3055	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	13,005.119	11.0
Investor No. 3056	Cambridge Pure Canadian Equity Corporate Class	I	Nominee	15,865.662	13.5
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	IT8	Beneficial	169.832	100.0
Investor No. 269	Cambridge Pure Canadian Equity Corporate Class	O	Nominee	22,638.202	13.3
Investor No. 270	Cambridge Pure Canadian Equity Corporate Class	O	Nominee	18,830.336	11.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	OT5	Beneficial	148.277	100.0
CI Investments Inc. or seed money	Cambridge Pure Canadian Equity Corporate Class	OT8	Beneficial	171.111	100.0
Investor No. 3057	Cambridge Pure Canadian Equity Fund	EF	Nominee	195,569.897	56.1
Investor No. 3058	Cambridge Pure Canadian Equity Fund	EF	Nominee	70,817.082	20.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 223	Cambridge Pure Canadian Equity Fund	O	Nominee	78,437.421	11.2
Investor No. 272	Cambridge Pure Canadian Equity Fund	I	Nominee	115,243.461	12.7
Cambridge Pure Canadian Equity Corporate Class	Cambridge Pure Canadian Equity Fund	I	Beneficial	678,845.734	75.0
Cambridge Asset Allocation Corporate Class	Cambridge Put Write Pool	I	Beneficial	3,520,144.181	91.5
CI Investments Inc. or seed money	Cambridge U.S. Dividend Fund	W	Beneficial	112.129	100.0
Investor No. 273	Cambridge U.S. Dividend Fund	P	Beneficial	21,235.983	15.1
Investor No. 274	Cambridge U.S. Dividend Registered Fund	P	Beneficial	2,364.573	20.8
Investor No. 275	Cambridge U.S. Dividend Registered Fund	P	Beneficial	2,336.082	20.5
Investor No. 276	Cambridge U.S. Dividend Registered Fund	P	Nominee	2,967.198	26.1
Investor No. 277	Cambridge U.S. Dividend US\$ Fund	P	Nominee	36,648.541	32.8
Investor No. 278	Cambridge U.S. Dividend US\$ Fund	P	Beneficial	16,888.148	15.1
Investor No. 93	Cambridge U.S. Dividend US\$ Fund	P	Beneficial	27,080.337	24.2
Investor No. 280	Cambridge U.S. Dividend Fund	AT6	Nominee	1,520.423	14.5
Investor No. 281	Cambridge U.S. Dividend Fund	AT6	Nominee	2,583.815	24.6
Investor No. 282	Cambridge U.S. Dividend Fund	AT6	Nominee	3,562.395	33.9
Investor No. 283	Cambridge U.S. Dividend Fund	AT6	Nominee	1,756.737	16.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3059	Cambridge U.S. Dividend Fund	D	Nominee	17,261.087	16.9
Investor No. 284	Cambridge U.S. Dividend Registered Fund	EF	Nominee	7,755.877	36.5
Investor No. 285	Cambridge U.S. Dividend Registered Fund	EF	Nominee	2,822.130	13.3
Investor No. 286	Cambridge U.S. Dividend Registered Fund	EF	Nominee	7,199.088	33.9
CI Investments Inc. or seed money	Cambridge U.S. Dividend Registered Fund	I	Beneficial	86.006	100.0
Investor No. 287	Cambridge U.S. Dividend Registered Fund	O	Nominee	18,708.032	14.3
Investor No. 288	Cambridge U.S. Dividend Registered Fund	O	Beneficial	14,941.829	11.4
Investor No. 289	Cambridge U.S. Dividend US\$ Fund	A	Nominee	139,120.264	13.3
Investor No. 290	Cambridge U.S. Dividend US\$ Fund	AT8	Beneficial	19,168.008	99.3
Investor No. 291	Cambridge U.S. Dividend US\$ Fund	E	Beneficial	17,355.846	12.7
Investor No. 292	Cambridge U.S. Dividend US\$ Fund	E	Beneficial	40,629.859	29.8
Investor No. 293	Cambridge U.S. Dividend US\$ Fund	E	Nominee	15,641.263	11.5
Investor No. 294	Cambridge U.S. Dividend US\$ Fund	E	Nominee	14,197.978	10.4
Investor No. 295	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	7,088.062	10.6
Investor No. 3060	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	14,564.491	21.9
Investor No. 296	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	8,059.758	12.1
Investor No. 3061	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	17,533.916	26.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3062	Cambridge U.S. Dividend US\$ Fund	EF	Nominee	9,500.542	14.3
Investor No. 3063	Cambridge U.S. Dividend US\$ Fund	I	Beneficial	63,827.793	23.1
Investor No. 3064	Cambridge U.S. Dividend US\$ Fund	I	Beneficial	30,471.929	11.0
Investor No. 3065	Cambridge U.S. Dividend US\$ Fund	I	Beneficial	41,423.664	15.0
Investor No. 24	Cambridge U.S. Dividend US\$ Fund	FT8	Nominee	81,276.118	60.5
Investor No. 3066	Cambridge U.S. Dividend US\$ Fund	FT8	Nominee	50,186.944	37.4
CI Investments Inc. or seed money	Cambridge U.S. Dividend US\$ Fund	IT8	Beneficial	1,325.330	100.0
Investor No. 298	CI American Managers® Corporate Class	P	Beneficial	2,961.487	13.2
Investor No. 299	CI American Managers® Corporate Class	P	Beneficial	3,414.631	15.2
Investor No. 300	CI American Managers® Corporate Class	P	Beneficial	5,704.134	25.3
Investor No. 301	CI American Managers® Corporate Class	P	Beneficial	2,296.838	10.2
CI Investments Inc. or seed money	CI American Managers® Corporate Class	W	Beneficial	97.239	100.0
CI Investments Inc. or seed money	CI American Managers® Corporate Class	WT8	Beneficial	122.883	100.0
Investor No. 3067	CI American Managers® Corporate Class	E	Beneficial	18,512.396	24.5
Investor No. 302	CI American Managers® Corporate Class	EF	Nominee	9,702.953	99.0
CI Investments Inc. or seed money	CI American Managers® Corporate Class	EFT8	Beneficial	150.292	100.0
CI Investments Inc. or seed money	CI American Managers® Corporate Class	ET8	Beneficial	159.046	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Balanced Growth Fund	CI American Managers® Corporate Class	I	Beneficial	3,338,250.116	17.9
Portfolio Series Balanced Fund	CI American Managers® Corporate Class	I	Beneficial	7,076,833.385	38.0
Portfolio Series Conservative Fund	CI American Managers® Corporate Class	I	Beneficial	1,905,570.793	10.2
Investor No. 3068	CI American Managers® Corporate Class	O	Beneficial	74,564.958	10.5
CI Investments Inc. or seed money	CI American Managers® Corporate Class	OT8	Beneficial	142.009	100.0
Investor No. 303	CI American Managers® Corporate Class	AT8	Beneficial	3,038.762	16.3
Investor No. 304	CI American Managers® Corporate Class	AT8	Nominee	11,213.445	60.3
Investor No. 305	CI American Managers® Corporate Class	AT8	Nominee	2,283.534	12.3
CI Investments Inc. or seed money	CI American Managers® Corporate Class	FT8	Beneficial	126.560	100.0
Investor No. 306	CI American Managers® Corporate Class	IT8	Nominee	811.295	42.6
Investor No. 307	CI American Managers® Corporate Class	IT8	Nominee	548.189	28.8
Investor No. 308	CI American Managers® Corporate Class	IT8	Nominee	365.595	19.2
Investor No. 309	CI American Small Companies Corporate Class	P	Nominee	6,388.517	26.6
Investor No. 310	CI American Small Companies Corporate Class	P	Nominee	13,570.855	56.5
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	W	Beneficial	117.592	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 311	CI American Small Companies Corporate Class	WT8	Nominee	13,710.005	65.9
Investor No. 312	CI American Small Companies Corporate Class	WT8	Nominee	6,957.803	33.4
Investor No. 313	CI American Small Companies Fund	P	Nominee	9,316.144	21.8
Investor No. 3069	CI American Small Companies Fund	P	Nominee	9,529.832	22.3
Investor No. 314	CI American Small Companies Fund	P	Nominee	5,125.153	12.0
Investor No. 311	CI American Small Companies Fund	W	Beneficial	3,693.119	47.1
Investor No. 312	CI American Small Companies Fund	W	Beneficial	4,038.927	51.5
Investor No. 289	CI American Small Companies Corporate Class	A	Nominee	171,627.421	24.1
Investor No. 318	CI American Small Companies Corporate Class	E	Nominee	5,807.944	14.2
Investor No. 319	CI American Small Companies Corporate Class	E	Beneficial	4,128.810	10.1
Investor No. 320	CI American Small Companies Corporate Class	E	Beneficial	4,344.944	10.6
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	EF	Beneficial	123.770	100.0
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	EFT8	Beneficial	187.698	100.0
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	ET8	Beneficial	198.806	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3070	CI American Small Companies Corporate Class	F	Nominee	15,713.402	17.5
Portfolio Series Balanced Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	1,313,875.529	18.3
Portfolio Series Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	809,645.406	11.3
Portfolio Series Balanced Fund	CI American Small Companies Corporate Class	I	Beneficial	2,834,955.413	39.4
Clarica MVP Growth Fund	CI American Small Companies Corporate Class	I	Beneficial	882,432.748	12.3
Investor No. 3071	CI American Small Companies Corporate Class	O	Beneficial	71,148.612	12.6
Investor No. 321	CI American Small Companies Corporate Class	O	Beneficial	144,928.695	25.7
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	OT8	Beneficial	178.339	100.0
Investor No. 322	CI American Small Companies Corporate Class	AT8	Beneficial	1,445.641	51.1
Investor No. 323	CI American Small Companies Corporate Class	AT8	Nominee	1,239.541	43.8
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	FT8	Beneficial	153.903	100.0
CI Investments Inc. or seed money	CI American Small Companies Corporate Class	IT8	Beneficial	114.806	19.4
Investor No. 206	CI American Small Companies Corporate Class	IT8	Nominee	478.132	80.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 325	CI American Small Companies Fund	EF	Nominee	7,473.618	98.7
Investor No. 326	CI American Small Companies Fund	F	Beneficial	27,650.132	13.2
CI Moderate Portfolio Guaranteed Investment Fund	CI American Small Companies Fund	I	Beneficial	32,210.426	35.2
CI Growth Portfolio Guaranteed Investment Fund	CI American Small Companies Fund	I	Beneficial	14,032.595	15.3
Investor No. 3072	CI American Value Corporate Class	P	Nominee	28,263.295	11.6
Investor No. 3073	CI American Value Corporate Class	P	Beneficial	28,631.368	11.7
Investor No. 3074	CI American Value Corporate Class	P	Nominee	44,926.726	18.4
CI Investments Inc. or seed money	CI American Value Corporate Class	PT5	Beneficial	122.259	100.0
CI Investments Inc. or seed money	CI American Value Corporate Class	PT8	Beneficial	134.153	100.0
Investor No. 327	CI American Value Corporate Class	W	Nominee	1,719.177	94.6
Investor No. 311	CI American Value Corporate Class	WT8	Nominee	51,498.318	65.8
Investor No. 312	CI American Value Corporate Class	WT8	Nominee	26,644.609	34.0
Investor No. 3075	CI American Value Corporate Class	AT5	Nominee	40,349.125	35.3
Investor No. 330	CI American Value Corporate Class	FT5	Nominee	14,320.395	11.9
Investor No. 331	CI American Value Corporate Class	FT8	Nominee	5,102.581	11.6
Investor No. 332	CI American Value Corporate Class	IT8	Nominee	7,289.355	31.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 333	CI American Value Corporate Class	IT8	Nominee	5,863.998	25.3
Investor No. 334	CI American Value Corporate Class	IT8	Nominee	2,776.085	12.0
Investor No. 335	CI American Value Corporate Class	IT8	Nominee	2,812.678	12.1
Investor No. 336	CI American Value Corporate Class	E	Nominee	34,909.970	14.1
CI Investments Inc. or seed money	CI American Value Corporate Class	EFT5	Beneficial	134.061	100.0
Investor No. 3	CI American Value Corporate Class	EFT8	Nominee	7,280.461	32.1
Investor No. 338	CI American Value Corporate Class	EFT8	Nominee	15,265.475	67.2
CI Investments Inc. or seed money	CI American Value Corporate Class	ET5	Beneficial	88.035	100.0
CI Investments Inc. or seed money	CI American Value Corporate Class	ET8	Beneficial	114.980	100.0
Portfolio Series Balanced Growth Fund	CI American Value Corporate Class	I	Beneficial	1,131,687.421	11.2
Portfolio Series Balanced Fund	CI American Value Corporate Class	I	Beneficial	2,270,173.891	22.4
SunWise Elite CI American Value Fund	CI American Value Corporate Class	I	Beneficial	1,101,901.902	10.9
Investor No. 339	CI American Value Corporate Class	OT5	Nominee	4,566.090	13.2
Investor No. 340	CI American Value Corporate Class	OT5	Beneficial	13,746.065	39.6
Investor No. 341	CI American Value Corporate Class	OT5	Nominee	16,294.442	47.0
Investor No. 183	CI American Value Corporate Class	OT8	Beneficial	68,545.889	53.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 10	CI American Value Corporate Class	OT8	Nominee	28,692.704	22.5
Investor No. 344	CI American Value Fund	EF	Nominee	10,767.698	16.5
Investor No. 345	CI American Value Fund	EF	Nominee	51,459.606	78.9
Manulife Financial	CI American Value Fund	I	Nominee	2,046,225.195	48.0
RBC Select Choices Balanced Portfolio	CI American Value Fund	I	Nominee	441,895.769	10.4
Sun Life Assurance Company of Canada	CI American Value Fund	I	Beneficial	683,666.000	16.0
Investor No. 311	CI American Value Fund	W	Nominee	22,853.949	99.6
Investor No. 148	CI American Value Fund	INS	Beneficial	2,322.390	12.1
Investor No. 348	Black Creek International Equity Fund	H	Nominee	533.912	100.0
Investor No. 3076	CI Canadian Dividend Private Pool	F	Nominee	94,598.385	26.0
CI Investments Inc. or seed money	CI Canadian Dividend Private Pool	I	Beneficial	130.543	100.0
Investor No. 349	CI Canadian Equity Private Pool	A	Nominee	21,486.070	10.1
Investor No. 350	CI Canadian Equity Private Pool	F	Nominee	19,745.312	14.3
CI Investments Inc. or seed money	CI Canadian Equity Private Pool	I	Beneficial	109.953	100.0
Investor No. 351	CI Canadian Fixed Income Private Pool	A	Nominee	9,690.580	23.5
Investor No. 352	CI Canadian Fixed Income Private Pool	A	Nominee	14,748.698	35.7
Investor No. 353	CI Canadian Fixed Income Private Pool	A	Nominee	10,732.031	26.0
Investor No. 3077	CI Canadian Fixed Income Private Pool	F	Nominee	32,835.083	26.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Canadian Fixed Income Private Pool	I	Beneficial	95.942	100.0
Investor No. 3078	CI Canadian Investment Corporate Class	P	Nominee	11,432.086	21.0
Investor No. 354	CI Canadian Investment Corporate Class	P	Beneficial	10,714.208	19.6
Investor No. 355	CI Canadian Investment Corporate Class	P	Beneficial	8,078.176	14.8
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	PT5	Beneficial	127.237	100.0
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	PT8	Beneficial	140.968	100.0
Investor No. 327	CI Canadian Investment Corporate Class	W	Nominee	3,355.658	97.1
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	WT8	Beneficial	100.000	100.0
Investor No. 357	CI Canadian Investment Corporate Class	D	Nominee	3,966.423	12.5
Investor No. 358	CI Canadian Investment Corporate Class	D	Nominee	3,388.799	10.7
Investor No. 359	CI Canadian Investment Corporate Class	EF	Nominee	22,066.109	14.0
Investor No. 360	CI Canadian Investment Corporate Class	EF	Nominee	17,229.284	10.9
Investor No. 3079	CI Canadian Investment Corporate Class	EF	Nominee	26,583.501	16.9
SunWise Elite CI Premier Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	5,933,422.479	23.9
SunWise Elite CI Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	4,735,764.780	19.1
SunWise CI Cdn Investment Fund 100/100	CI Canadian Investment Corporate Class	I	Beneficial	2,489,054.994	10.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 361	CI Canadian Investment Corporate Class	OT5	Nominee	5,276.022	34.3
Investor No. 362	CI Canadian Investment Corporate Class	OT5	Beneficial	10,011.363	65.1
Investor No. 363	CI Canadian Investment Corporate Class	OT8	Beneficial	9,927.092	41.6
Investor No. 3080	CI Canadian Investment Corporate Class	OT8	Beneficial	4,808.702	20.2
Investor No. 3081	CI Canadian Investment Corporate Class	OT8	Beneficial	5,058.049	21.2
Investor No. 364	CI Canadian Investment Corporate Class	AT6	Nominee	3,837.808	96.4
Manulife Financial	CI Canadian Investment Fund	I	Nominee	1,854,110.107	54.6
Sunlife Assurance Company Of Canada	CI Canadian Investment Fund	I	Beneficial	466,525.983	13.7
CI Investments Inc. or seed money	CI Canadian Investment Fund	W	Beneficial	117.020	100.0
Investor No. 365	CI Canadian Small/Mid Cap Fund	EF	Nominee	1,732.280	94.2
CI Investments Inc. or seed money	CI Canadian Small/Mid Cap Fund	W	Beneficial	114.625	100.0
Portfolio Series Balanced Growth Fund	CI Canadian Small/Mid Cap Fund	I	Beneficial	6,355,967.667	41.1
Portfolio Series Growth Fund	CI Canadian Small/Mid Cap Fund	I	Beneficial	3,227,893.906	20.9
Mutual Life Assurance of Canada	CI Canadian Small/Mid Cap Fund	I	Beneficial	1,839,667.362	11.9
Investor No. 366	CI Canadian Small/Mid Cap Fund	P	Beneficial	9,133.702	83.8
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	EFT5	Beneficial	143.136	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Canadian Investment Corporate Class	EFT8	Beneficial	167.253	100.0
Investor No. 367	CI Canadian Investment Corporate Class	ET5	Beneficial	3,716.126	97.0
Investor No. 368	CI Canadian Investment Corporate Class	ET8	Nominee	12,704.525	15.1
Investor No. 369	CI Canadian Investment Corporate Class	ET8	Nominee	9,491.375	11.3
Investor No. 370	CI Canadian Investment Corporate Class	ET8	Nominee	27,494.741	32.6
Investor No. 126	CI Canadian Investment Corporate Class	ET8	Nominee	10,822.999	12.8
Investor No. 372	CI Canadian Investment Corporate Class	ET8	Nominee	12,158.693	14.4
Investor No. 373	CI Canadian Investment Corporate Class	AT5	Beneficial	41,358.992	10.5
Investor No. 374	CI Canadian Investment Corporate Class	FT5	Nominee	11,926.281	23.4
Investor No. 3082	CI Canadian Investment Corporate Class	FT5	Nominee	8,014.786	15.8
Investor No. 375	CI Canadian Investment Corporate Class	FT8	Nominee	20,486.173	12.7
Investor No. 376	CI Canadian Investment Corporate Class	FT8	Nominee	23,462.449	14.6
Investor No. 3083	CI Canadian Investment Corporate Class	FT8	Nominee	44,664.862	27.7
Investor No. 333	CI Canadian Investment Corporate Class	IT8	Nominee	18,064.396	23.7
Investor No. 378	CI Canadian Investment Corporate Class	IT8	Beneficial	17,843.593	23.5
Investor No. 334	CI Canadian Investment Corporate Class	IT8	Nominee	8,341.519	11.0
Investor No. 335	CI Canadian Investment Corporate Class	IT8	Nominee	8,230.577	10.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 381	CI Global Health Sciences Corporate Class	E	Beneficial	65,663.044	16.2
Investor No. 382	CI Global Health Sciences Corporate Class	EF	Nominee	10,776.013	10.7
Investor No. 3084	CI Global Health Sciences Corporate Class	EF	Nominee	18,713.303	18.7
Investor No. 3085	CI Global Health Sciences Corporate Class	EF	Nominee	17,188.718	17.1
Investor No. 3086	CI Global Health Sciences Corporate Class	EF	Nominee	14,313.359	14.3
BMO Life Assurance Company	CI Global Health Sciences Corporate Class	I	Beneficial	21,055.279	14.0
Regar Sectorwise Conservative Portfolio	CI Global Health Sciences Corporate Class	I	Beneficial	40,518.462	26.9
Regar Sectorwise Balanced Portfolio	CI Global Health Sciences Corporate Class	I	Beneficial	45,562.983	30.3
Regar Sectorwise Growth Portfolio	CI Global Health Sciences Corporate Class	I	Beneficial	42,007.272	27.9
Investor No. 321	CI Global Health Sciences Corporate Class	O	Beneficial	126,564.903	13.5
Investor No. 384	CI Global Health Sciences Corporate Class	Y	Nominee	4,179.532	46.0
Investor No. 385	CI Global Health Sciences Corporate Class	Y	Beneficial	1,757.253	19.3
CI Investments Inc. or seed money	CI Global Balanced Yield Private Pool	I	Beneficial	104.255	100.0
Investor No. 386	CI Global Concentrated Equity Private Pool	A	Beneficial	13,601.917	15.9
Investor No. 387	CI Global Concentrated Equity Private Pool	A	Beneficial	9,026.372	10.5
Investor No. 388	CI Global Concentrated Equity Private Pool	A	Nominee	12,844.032	15.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 389	CI Global Concentrated Equity Private Pool	A	Nominee	50,152.649	58.5
Investor No. 390	CI Global Concentrated Equity Private Pool	F	Nominee	14,586.435	10.8
CI Investments Inc. or seed money	CI Global Concentrated Equity Private Pool	I	Beneficial	98.835	100.0
Investor No. 3087	CI Global Enhanced Government Bond Private Pool	A	Nominee	93,955.538	12.7
Investor No. 391	CI Global Enhanced Government Bond Private Pool	A	Nominee	129,736.505	17.6
Investor No. 3088	CI Global Enhanced Government Bond Private Pool	A	Nominee	85,146.303	11.5
Investor No. 392	CI Global Enhanced Government Bond Private Pool	I	Beneficial	21,183.356	99.6
CI Investments Inc. or seed money	CI Global Equity Alpha Private Pool	I	Beneficial	102.242	100.0
CI Investments Inc. or seed money	CI Global Equity Core Private Pool	I	Beneficial	155,112.443	100.0
CI Investments Inc. or seed money	CI Global Equity Momentum Private Pool	A	Beneficial	98.000	100.0
Synergy Canadian Corporate Class	CI Global Equity Momentum Private Pool	I	Beneficial	655,863.110	98.7
Investor No. 393	CI Global High Dividend Advantage Corporate Class	ET5	Nominee	9,438.727	98.8
CI Investments Inc. or seed money	CI Global High Dividend Advantage Corporate Class	ET8	Beneficial	156.504	100.0
Investor No. 394	CI Global High Dividend Advantage Corporate Class	AT5	Nominee	26,248.340	27.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 395	CI Global High Dividend Advantage Corporate Class	AT5	Beneficial	16,004.289	16.7
Investor No. 396	CI Global High Dividend Advantage Corporate Class	AT5	Nominee	15,000.773	15.6
Investor No. 397	CI Global High Dividend Advantage Corporate Class	AT8	Nominee	35,609.537	17.7
Investor No. 227	CI Global High Dividend Advantage Corporate Class	AT8	Beneficial	76,064.887	37.9
Investor No. 399	CI Global High Dividend Advantage Corporate Class	E	Beneficial	5,577.760	12.6
Investor No. 400	CI Global High Dividend Advantage Corporate Class	E	Beneficial	10,850.111	24.6
Investor No. 401	CI Global High Dividend Advantage Corporate Class	E	Beneficial	5,696.028	12.9
Investor No. 402	CI Global High Dividend Advantage Corporate Class	E	Beneficial	4,899.674	11.1
Investor No. 403	CI Global High Dividend Advantage Corporate Class	E	Nominee	8,528.091	19.3
Investor No. 404	CI Global High Dividend Advantage Corporate Class	F	Nominee	59,186.285	16.8
SunWise Elite CI Global High Dividend Advantage Fund	CI Global High Dividend Advantage Corporate Class	I	Beneficial	831,650.516	89.6
Investor No. 405	CI Global High Dividend Advantage Corporate Class	FT8	Nominee	1,286.778	10.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 406	CI Global High Dividend Advantage Corporate Class	FT8	Nominee	6,867.005	58.3
Investor No. 407	CI Global High Dividend Advantage Corporate Class	FT8	Nominee	3,409.552	28.9
Investor No. 408	CI Global High Dividend Advantage Corporate Class	OT5	Beneficial	55,077.010	85.5
Investor No. 409	CI Global High Dividend Advantage Corporate Class	OT5	Nominee	8,591.709	13.3
Investor No. 410	CI Global High Dividend Advantage Corporate Class	OT8	Beneficial	3,040.662	28.7
Investor No. 411	CI Global High Dividend Advantage Corporate Class	OT8	Beneficial	6,424.632	60.6
Investor No. 3089	CI Global High Dividend Advantage Fund	E	Nominee	56,995.358	10.2
Portfolio Series Income Fund	CI Global High Dividend Advantage Fund	I	Beneficial	23,466,168.871	99.0
Investor No. 412	CI Global High Yield Credit Private Pool	A	Nominee	12,615.792	12.4
Investor No. 413	CI Global High Yield Credit Private Pool	A	Nominee	39,683.343	39.1
Investor No. 414	CI Global High Yield Credit Private Pool	A	Nominee	16,004.809	15.8
Investor No. 415	CI Global High Yield Credit Private Pool	A	Beneficial	22,498.208	22.2
Investor No. 3090	CI Global High Yield Credit Private Pool	A	Nominee	10,555.650	10.4
Investor No. 416	CI Global High Yield Credit Private Pool	F	Nominee	10,198.414	26.6
Investor No. 417	CI Global High Yield Credit Private Pool	F	Nominee	11,526.067	30.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 418	CI Global High Yield Credit Private Pool	F	Nominee	10,175.644	26.5
CI Investments Inc. or seed money	CI Global High Yield Credit Private Pool	I	Beneficial	120.543	100.0
Investor No. 419	CI Global Investment Grade Credit Private Pool	A	Nominee	43,267.920	10.5
CI Investments Inc. or seed money	CI Global Investment Grade Credit Private Pool	I	Beneficial	95.490	100.0
Investor No. 420	CI Global Smaller Companies Private Pool	A	Nominee	17,495.108	16.2
Investor No. 421	CI Global Smaller Companies Private Pool	A	Nominee	14,758.044	13.7
Investor No. 422	CI Global Smaller Companies Private Pool	A	Beneficial	14,485.878	13.4
CI Investments Inc. or seed money	CI Global Smaller Companies Private Pool	I	Beneficial	115.000	100.0
CI Investments Inc. or seed money	CI Global Stock Selection Fund	I	Beneficial	119,671.102	98.2
CI Investments Inc. or seed money	CI Global Unconstrained Bond Private Pool	I	Beneficial	111.636	100.0
Investor No. 210	CI Global Value Corporate Class	P	Nominee	18,699.019	14.7
CI Investments Inc. or seed money	CI Global Value Corporate Class	W	Beneficial	105.887	100.0
CI Investments Inc. or seed money	CI Global Value Corporate Class	WT8	Beneficial	133.830	100.0
Investor No. 424	CI Global Value Corporate Class	AT8	Beneficial	18,345.921	20.8
Investor No. 425	CI Global Value Corporate Class	FT5	Nominee	40,562.944	82.2
Investor No. 426	CI Global Value Corporate Class	FT5	Nominee	8,690.649	17.6
Investor No. 427	CI Global Value Corporate Class	FT8	Nominee	3,112.054	45.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 428	CI Global Value Corporate Class	FT8	Nominee	1,812.010	26.7
Investor No. 429	CI Global Value Corporate Class	FT8	Nominee	1,585.730	23.4
Investor No. 333	CI Global Value Corporate Class	IT8	Nominee	3,683.448	96.9
Investor No. 3091	CI Global Value Corporate Class	EF	Nominee	7,692.997	10.7
Investor No. 431	CI Global Value Corporate Class	EF	Nominee	10,508.096	14.6
Investor No. 432	CI Global Value Corporate Class	EF	Nominee	8,650.744	12.0
CI Investments Inc. or seed money	CI Global Value Corporate Class	EFT5	Beneficial	142.740	100.0
CI Investments Inc. or seed money	CI Global Value Corporate Class	EFT8	Beneficial	167.356	100.0
CI Investments Inc. or seed money	CI Global Value Corporate Class	ET5	Beneficial	150.464	100.0
CI Investments Inc. or seed money	CI Global Value Corporate Class	ET8	Beneficial	176.425	100.0
Mutual Life Assurance of Canada	CI Global Value Corporate Class	I	Beneficial	361,837.504	12.5
SunWise Elite CI Premier Global Value Fund	CI Global Value Corporate Class	I	Beneficial	1,003,654.200	34.8
Clarica SF CI Global Value Fund	CI Global Value Corporate Class	I	Beneficial	703,919.301	24.4
Investor No. 433	CI Global Value Corporate Class	OT5	Beneficial	103,039.035	97.0
Investor No. 183	CI Global Value Corporate Class	OT8	Beneficial	37,262.011	35.1
Investor No. 435	CI Global Value Corporate Class	OT8	Nominee	16,283.420	15.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 436	CI Global Value Corporate Class	OT8	Nominee	15,604.566	14.7
Investor No. 437	CI Global Value Corporate Class	OT8	Nominee	14,572.407	13.7
Investor No. 438	CI Global Value Corporate Class	OT8	Nominee	19,201.684	18.1
Investor No. 439	CI Global Value Fund	EF	Nominee	2,075.472	18.1
Investor No. 440	CI Global Value Fund	EF	Nominee	5,524.940	48.2
Investor No. 441	CI Global Value Fund	EF	Nominee	2,751.795	24.0
Sun Life Assurance Company of Canada	CI Global Value Fund	I	Beneficial	341,881.769	44.0
Canadian National Shopmen Pension Fund	CI Global Value Fund	I	Nominee	407,857.568	52.5
Investor No. 442	CI Global Value Fund	O	Beneficial	15,357.379	15.0
Investor No. 443	CI Global Value Fund	O	Nominee	17,139.237	16.7
Investor No. 444	CI Global Value Fund	O	Nominee	11,812.651	11.5
Investor No. 445	CI Global Value Fund	O	Beneficial	11,108.071	10.8
Investor No. 446	CI Global Value Fund	P	Beneficial	19,680.586	18.7
CI Investments Inc. or seed money	CI Global Value Fund	W	Beneficial	98.117	100.0
Investor No. 447	CI High Interest Savings Fund	O	Nominee	1,169,880.237	15.0
Investor No. 448	CI High Interest Savings Fund	P	Nominee	276,806.001	16.9
Investor No. 449	CI High Interest Savings Fund	P	Nominee	186,940.098	11.4
Investor No. 450	CI High Interest Savings Fund	W	Beneficial	1,914,085.203	18.2
Investor No. 3092	CI High Interest Savings Fund	W	Nominee	2,502,181.525	23.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3093	CI Income Fund	EF	Nominee	107,694.159	11.2
Portfolio Series Balanced Fund	CI Income Fund	I	Beneficial	14,382,859.148	10.8
Portfolio Series Conservative Fund	CI Income Fund	I	Beneficial	16,140,919.703	12.1
Portfolio Series Income Fund	CI Income Fund	I	Beneficial	39,529,018.242	29.6
Enhanced Income Pool	CI Income Fund	I	Beneficial	20,095,934.633	15.0
Enhanced Income Corporate Class	CI Income Fund	I	Beneficial	15,006,942.309	11.2
Investor No. 87	CI Income Fund	P	Nominee	36,566.701	14.1
Investor No. 452	CI Income Fund	W	Nominee	53,516.020	72.3
Investor No. 453	CI Income Fund	W	Nominee	8,096.675	10.9
Investor No. 454	CI International Equity Alpha Private Pool	A	Nominee	24,018.254	41.8
CI Investments Inc. or seed money	CI International Equity Alpha Private Pool	I	Beneficial	105.524	100.0
CI Investments Inc. or seed money	CI International Equity Growth Private Pool	A	Beneficial	100.446	52.0
Investor No. 455	CI International Equity Growth Private Pool	A	Beneficial	92.922	48.1
Investor No. 456	CI International Equity Growth Private Pool	F	Beneficial	117,160.364	88.5
CI Investments Inc. or seed money	CI International Equity Growth Private Pool	I	Beneficial	98.865	100.0
Investor No. 457	CI International Equity Value Private Pool	A	Nominee	10,191.514	34.3
Investor No. 351	CI International Equity Value Private Pool	A	Nominee	9,851.246	33.1
Investor No. 3094	CI International Equity Value Private Pool	A	Nominee	9,586.599	32.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3095	CI International Equity Value Private Pool	F	Nominee	47,953.207	21.1
Investor No. 3096	CI International Equity Value Private Pool	F	Nominee	103,657.129	45.7
Investor No. 3097	CI International Equity Value Private Pool	F	Nominee	24,350.381	10.7
CI International Value Fund	CI International Equity Value Private Pool	I	Beneficial	129,924.042	24.8
CI International Value Corporate Class	CI International Equity Value Private Pool	I	Beneficial	392,918.654	75.1
Investor No. 3098	CI International Value Corporate Class	W	Nominee	1,319.358	92.2
CI Investments Inc. or seed money	CI International Value Corporate Class	WT8	Beneficial	142.056	100.0
Investor No. 459	CI International Value Corporate Class	E	Beneficial	16,264.409	16.0
Investor No. 460	CI International Value Corporate Class	EF	Nominee	44,830.469	48.1
Investor No. 461	CI International Value Corporate Class	EF	Nominee	39,519.831	42.4
CI Investments Inc. or seed money	CI International Value Corporate Class	EFT5	Beneficial	148.949	100.0
CI Investments Inc. or seed money	CI International Value Corporate Class	EFT8	Beneficial	174.779	100.0
CI Investments Inc. or seed money	CI International Value Corporate Class	ET5	Beneficial	157.529	100.0
CI Investments Inc. or seed money	CI International Value Corporate Class	ET8	Beneficial	184.486	100.0
Portfolio Series Balanced Growth Fund	CI International Value Corporate Class	I	Beneficial	3,535,738.268	15.5
Portfolio Series Growth Fund	CI International Value Corporate Class	I	Beneficial	2,286,975.511	10.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Balanced Fund	CI International Value Corporate Class	I	Beneficial	8,497,074.131	37.2
Investor No. 462	CI International Value Corporate Class	O	Nominee	63,315.830	14.0
CI Investments Inc. or seed money	CI International Value Corporate Class	OT5	Beneficial	142.190	100.0
CI Investments Inc. or seed money	CI International Value Corporate Class	OT8	Beneficial	165.646	100.0
CI Investments Inc. or seed money	CI International Value Corporate Class	AT5	Beneficial	116.102	10.1
Investor No. 463	CI International Value Corporate Class	AT5	Nominee	1,031.514	89.9
Investor No. 464	CI International Value Corporate Class	AT8	Beneficial	1,960.624	24.9
Investor No. 465	CI International Value Corporate Class	AT8	Nominee	2,125.538	27.0
Investor No. 466	CI International Value Corporate Class	AT8	Beneficial	952.987	12.1
Investor No. 467	CI International Value Corporate Class	AT8	Nominee	2,694.608	34.2
Investor No. 468	CI International Value Corporate Class	FT8	Nominee	4,731.051	97.0
CI Investments Inc. or seed money	CI International Value Corporate Class	IT8	Beneficial	131.470	100.0
Investor No. 469	CI International Value Fund	EF	Nominee	2,246.563	10.3
Investor No. 470	CI International Value Fund	EF	Nominee	8,551.556	39.3
Investor No. 471	CI International Value Fund	EF	Nominee	10,880.613	50.0
Canada Life Assurance Co.	CI International Value Fund	I	Nominee	2,167,731.502	89.5
Investor No. 472	CI International Value Fund	W	Beneficial	269.578	13.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 472	CI International Value Fund	W	Beneficial	770.471	38.0
Investor No. 474	CI International Value Fund	W	Nominee	884.342	43.6
Investor No. 3099	CI International Value Fund	INS	Nominee	5,653.187	20.6
Investor No. 148	CI International Value Fund	INS	Beneficial	3,772.922	13.7
Investor No. 52	CI International Value Corporate Class	P	Nominee	62,851.072	90.7
Investor No. 392	CI International Value Fund	P	Beneficial	4,953.511	21.7
Investor No. 385	CI International Value Fund	P	Beneficial	5,438.993	23.9
Investor No. 3100	CI International Value Fund	P	Beneficial	2,431.293	10.7
Portfolio Series Income Fund	CI Investment Grade Bond Fund	I	Beneficial	10,791,853.671	91.2
Investor No. 479	CI Investment Grade Bond Fund	O	Nominee	346,808.357	11.0
Investor No. 3101	CI Investment Grade Bond Fund	EF	Nominee	535,113.738	10.9
Investor No. 3102	CI Investment Grade Bond Fund	P	Nominee	136,795.718	19.7
Investor No. 480	CI Investment Grade Bond Fund	P	Nominee	148,237.914	21.3
Investor No. 3103	CI Investment Grade Bond Fund	P	Nominee	166,717.488	24.0
CI Investments Inc. or seed money	CI Investment Grade Bond Fund	W	Beneficial	98.912	100.0
Investor No. 3103	CI Investment Grade Bond Fund	AH	Nominee	20,596.885	27.6
Investor No. 3104	CI Investment Grade Bond Fund	AH	Nominee	20,700.959	27.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3105	CI Investment Grade Bond Fund	AH	Nominee	15,334.105	20.5
Investor No. 481	CI Investment Grade Bond Fund	FH	Nominee	29,069.601	68.2
Investor No. 482	CI Investment Grade Bond Fund	FH	Nominee	5,172.713	12.1
CI Investments Inc. or seed money	CI Investment Grade Bond Fund	IH	Beneficial	1,013.973	100.0
CI Investments Inc. or seed money	CI Investment Grade Bond Fund	PH	Beneficial	1,012.697	100.0
Investor No. 483	CI Money Market Fund	EF	Nominee	12,300.000	45.0
Investor No. 484	CI Money Market Fund	EF	Beneficial	4,515.676	16.5
Investor No. 485	CI Money Market Fund	EF	Nominee	4,264.141	15.6
Investor No. 486	CI Money Market Fund	EF	Nominee	4,550.864	16.6
SunWise Elite CI Money Market Fund	CI Money Market Fund	I	Beneficial	9,762,896.891	19.9
CI Money Market Class	CI Money Market Fund	I	Beneficial	32,555,401.757	66.4
Investor No. 487	CI Money Market Fund	PP	Nominee	7,016.988	16.7
Investor No. 488	CI Money Market Fund	PP	Nominee	7,016.977	16.7
Investor No. 489	CI Money Market Fund	PP	Beneficial	6,363.700	15.1
Investor No. 490	CI Money Market Fund	PP	Beneficial	5,160.886	12.3
Investor No. 491	CI Money Market Fund	PP	Beneficial	8,249.395	19.6
Investor No. 492	CI Money Market Fund	X	Beneficial	713.948	16.9
Investor No. 493	CI Money Market Fund	X	Nominee	498.494	11.8
Investor No. 494	CI Money Market Fund	X	Nominee	424.784	10.0
Investor No. 495	CI Money Market Fund	X	Beneficial	770.310	18.2
Investor No. 496	CI Money Market Fund	X	Beneficial	942.513	22.2
Investor No. 497	CI Money Market Fund	Y	Nominee	15,246.866	41.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	CI Money Market Fund	W	Beneficial	1,001.491	100.0
Investor No. 498	CI Money Market Fund	INS	Beneficial	4,298.144	17.6
Investor No. 499	CI Money Market Fund	INS	Beneficial	4,198.290	17.2
Investor No. 500	CI Money Market Fund	INS	Nominee	14,133.752	57.8
Investor No. 501	CI Mosaic Balanced ETF Portfolio	AT5	Beneficial	5,227.460	69.7
Investor No. 502	CI Mosaic Balanced ETF Portfolio	AT5	Nominee	2,163.285	28.9
Investor No. 503	CI Mosaic Balanced ETF Portfolio	E	Beneficial	33,059.197	10.4
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	ET5	Beneficial	107.410	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	FT5	Beneficial	107.497	100.0
Investor No. 504	CI Mosaic Balanced ETF Portfolio	I	Beneficial	20,266.308	99.5
Investor No. 505	CI Mosaic Balanced ETF Portfolio	O	Beneficial	42,969.058	13.7
Investor No. 506	CI Mosaic Balanced ETF Portfolio	O	Nominee	62,379.724	19.9
Investor No. 507	CI Mosaic Balanced ETF Portfolio	O	Beneficial	36,309.841	11.6
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	OT5	Beneficial	107.112	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced ETF Portfolio	PT5	Beneficial	107.114	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	AT5	Beneficial	109.227	100.0
Investor No. 508	CI Mosaic Balanced Growth ETF Portfolio	E	Beneficial	5,909.308	10.1
Investor No. 509	CI Mosaic Balanced Growth ETF Portfolio	E	Beneficial	40,963.057	70.1

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	109.234	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	FT5	Beneficial	109.089	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	I	Beneficial	101.354	100.0
Investor No. 3106	CI Mosaic Balanced Growth ETF Portfolio	O	Beneficial	230,135.202	73.1
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	OT5	Beneficial	108.701	100.0
Investor No. 510	CI Mosaic Balanced Growth ETF Portfolio	P	Nominee	44,155.252	21.1
CI Investments Inc. or seed money	CI Mosaic Balanced Growth ETF Portfolio	PT5	Beneficial	108.697	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	AT5	Beneficial	105.197	100.0
Investor No. 511	CI Mosaic Balanced Income ETF Portfolio	E	Beneficial	30,131.520	13.9
Investor No. 512	CI Mosaic Balanced Income ETF Portfolio	E	Nominee	32,681.098	15.1
Investor No. 513	CI Mosaic Balanced Income ETF Portfolio	E	Beneficial	49,338.715	22.8
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	ET5	Beneficial	105.204	100.0
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	FT5	Beneficial	105.337	100.0
Investor No. 504	CI Mosaic Balanced Income ETF Portfolio	I	Beneficial	25,611.491	99.6
Investor No. 515	CI Mosaic Balanced Income ETF Portfolio	O	Beneficial	71,704.733	16.1
Investor No. 516	CI Mosaic Balanced Income ETF Portfolio	O	Beneficial	115,905.931	26.0
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	OT5	Beneficial	105.205	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 517	CI Mosaic Balanced Income ETF Portfolio	P	Nominee	101,552.203	22.1
CI Investments Inc. or seed money	CI Mosaic Balanced Income ETF Portfolio	PT5	Beneficial	105.206	100.0
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	AT5	Beneficial	112.630	95.6
Investor No. 518	CI Mosaic Growth ETF Portfolio	E	Beneficial	22,253.214	25.3
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	ET5	Beneficial	112.637	100.0
Investor No. 519	CI Mosaic Growth ETF Portfolio	F	Beneficial	57,856.551	11.3
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	FT5	Beneficial	111.407	100.0
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	I	Beneficial	103.333	100.0
Investor No. 520	CI Mosaic Growth ETF Portfolio	O	Nominee	1,087.918	10.5
Investor No. 521	CI Mosaic Growth ETF Portfolio	O	Nominee	4,162.935	40.1
Investor No. 522	CI Mosaic Growth ETF Portfolio	O	Beneficial	3,130.806	30.1
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	OT5	Beneficial	110.800	100.0
Investor No. 523	CI Mosaic Growth ETF Portfolio	P	Beneficial	8,627.008	36.1
Investor No. 524	CI Mosaic Growth ETF Portfolio	P	Beneficial	6,175.562	25.9
CI Investments Inc. or seed money	CI Mosaic Growth ETF Portfolio	PT5	Beneficial	110.799	100.0
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	AT5	Beneficial	103.688	100.0
Investor No. 525	CI Mosaic Income ETF Portfolio	E	Nominee	10,263.419	16.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 526	CI Mosaic Income ETF Portfolio	E	Beneficial	9,170.794	14.4
Investor No. 527	CI Mosaic Income ETF Portfolio	E	Nominee	6,710.497	10.5
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	ET5	Beneficial	103.695	100.0
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	FT5	Beneficial	103.157	100.0
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	I	Beneficial	95.556	100.0
Investor No. 528	CI Mosaic Income ETF Portfolio	O	Beneficial	71,736.670	27.9
Investor No. 529	CI Mosaic Income ETF Portfolio	O	Beneficial	60,155.364	23.4
Investor No. 3107	CI Mosaic Income ETF Portfolio	O	Beneficial	40,461.572	15.8
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	OT5	Beneficial	102.963	100.0
Investor No. 530	CI Mosaic Income ETF Portfolio	P	Beneficial	18,445.082	10.5
Investor No. 531	CI Mosaic Income ETF Portfolio	P	Nominee	102,050.457	58.1
Investor No. 532	CI Mosaic Income ETF Portfolio	P	Beneficial	18,617.744	10.6
CI Investments Inc. or seed money	CI Mosaic Income ETF Portfolio	PT5	Beneficial	102.964	100.0
CI Investments Inc. or seed money	CI North American Small/Mid Cap Equity Private Pool	A	Beneficial	106.271	100.0
CI Canadian Small/Mid Cap Fund	CI North American Small/Mid Cap Equity Private Pool	I	Beneficial	661,365.022	100.0
Investor No. 533	CI Short-Term Corporate Class	E	Nominee	44,214.820	15.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 534	CI Short-Term Corporate Class	E	Beneficial	31,046.060	11.2
Investor No. 535	CI Short-Term Corporate Class	O	Nominee	383,342.370	16.2
Investor No. 3108	CI Short-Term Corporate Class	O	Beneficial	539,908.208	22.9
Investor No. 3109	CI Short-Term Corporate Class	O	Beneficial	479,858.104	20.3
Investor No. 3110	CI Short-Term Corporate Class	P	Nominee	12,736,662.350	99.5
CI Investments Inc. or seed money	CI Short-Term Corporate Class	W	Beneficial	97.071	100.0
CI Investments Inc. or seed money	CI Short-Term US\$ Corporate Class	W	Beneficial	100.311	100.0
Investor No. 3111	CI Short-Term Corporate Class	AT8	Nominee	130,496.705	57.5
Investor No. 536	CI Short-Term Corporate Class	AT8	Nominee	89,389.305	39.4
Investor No. 537	CI Short-Term Corporate Class	EF	Nominee	226,869.199	81.3
Sun Life Assurance Company of Canada	CI Short-Term Corporate Class	I	Beneficial	62,261.184	12.5
Investor No. 3112	CI Short-Term Corporate Class	I	Beneficial	113,967.127	22.8
CI Investments Inc. or seed money	CI Short-Term Corporate Class	IT8	Beneficial	130.758	100.0
Investor No. 538	CI Short-Term US\$ Corporate Class	F	Beneficial	2,450.799	19.0
Investor No. 539	CI Short-Term US\$ Corporate Class	F	Nominee	10,167.250	78.8
Investor No. 540	CI Short-Term US\$ Corporate Class	P	Nominee	336.772	24.8
CI Investments Inc. or seed money	CI Short-Term US\$ Corporate Class	P	Beneficial	1,019.176	75.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3113	CI Short-Term US\$ Corporate Class	A	Nominee	23,025.661	10.5
Investor No. 3114	CI Short-Term US\$ Corporate Class	A	Nominee	32,681.675	14.9
Investor No. 3115	CI Short-Term US\$ Corporate Class	A	Beneficial	28,909.189	13.2
Investor No. 3116	CI Short-Term US\$ Corporate Class	A	Beneficial	27,623.946	12.6
Investor No. 541	CI Short-Term US\$ Corporate Class	E	Nominee	13,645.223	24.5
Investor No. 3117	CI Short-Term US\$ Corporate Class	E	Nominee	33,728.999	60.6
Investor No. 542	CI Short-Term US\$ Corporate Class	E	Beneficial	8,194.072	14.7
Investor No. 535	CI Short-Term US\$ Corporate Class	O	Nominee	891,492.226	75.4
CI Investments Inc. or seed money	CI U.S. Equity Private Pool	I	Beneficial	112.241	100.0
Investor No. 544	CI U.S. Income US\$ Pool	P	Nominee	53,151.859	34.8
Investor No. 310	CI U.S. Income US\$ Pool	P	Nominee	53,047.425	34.8
Investor No. 546	CI U.S. Income US\$ Pool	W	Nominee	14,237.797	13.8
Investor No. 3118	CI U.S. Income US\$ Pool	W	Nominee	54,799.496	53.2
Investor No. 3119	CI U.S. Income US\$ Pool	W	Nominee	13,629.458	13.2
Investor No. 292	CI U.S. Income US\$ Pool	E	Beneficial	21,897.081	27.4
Investor No. 548	CI U.S. Income US\$ Pool	E	Nominee	10,976.262	13.7
Investor No. 3120	CI U.S. Income US\$ Pool	E	Nominee	9,199.517	11.5
Investor No. 3121	CI U.S. Income US\$ Pool	E	Nominee	30,151.451	37.7
Investor No. 549	CI U.S. Income US\$ Pool	EF	Nominee	20,605.340	57.8
Investor No. 550	CI U.S. Income US\$ Pool	EF	Nominee	14,519.662	40.8
Investor No. 551	CI U.S. Income US\$ Pool	F	Nominee	139,171.265	14.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Balanced Fund	CI U.S. Income US\$ Pool	I	Beneficial	6,899,222.094	40.2
Portfolio Series Conservative Fund	CI U.S. Income US\$ Pool	I	Beneficial	2,219,347.207	12.9
Portfolio Series Income Fund	CI U.S. Income US\$ Pool	I	Beneficial	4,921,775.037	28.7
CI Short-Term US\$ Corporate Class	CI US Money Market Fund	I	Beneficial	1,485,147.047	91.5
Investor No. 552	CI US Money Market Fund	F	Beneficial	8,379.033	49.8
Investor No. 553	CI US Money Market Fund	F	Beneficial	2,150.280	12.8
Investor No. 554	CI US Money Market Fund	F	Nominee	2,157.657	12.8
CI Investments Inc. or seed money	CI US Money Market Fund	P	Beneficial	100.968	16.5
Investor No. 355	CI US Money Market Fund	P	Beneficial	398.091	65.2
Investor No. 3122	CI US Money Market Fund	P	Nominee	111.382	18.3
Investor No. 556	Marret Short Duration High Yield Fund	A	Nominee	49,682.594	14.0
Investor No. 557	Marret Short Duration High Yield Fund	E	Nominee	12,005.199	20.8
Investor No. 558	Marret Short Duration High Yield Fund	E	Nominee	8,131.818	14.1
Investor No. 559	Marret Short Duration High Yield Fund	E	Nominee	11,517.939	20.0
Investor No. 560	Marret Short Duration High Yield Fund	E	Nominee	10,904.832	18.9
CI Investments Inc. or seed money	Marret Short Duration High Yield Fund	EF	Beneficial	109.982	100.0
Investor No. 561	Marret Short Duration High Yield Fund	F	Nominee	5,882.717	10.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 562	Marret Short Duration High Yield Fund	F	Nominee	10,294.542	18.8
Investor No. 563	Marret Short Duration High Yield Fund	I	Nominee	3,925.454	12.2
Investor No. 3123	Marret Short Duration High Yield Fund	I	Nominee	11,155.877	34.8
Investor No. 564	Marret Short Duration High Yield Fund	I	Beneficial	15,048.547	46.9
Investor No. 565	Marret Short Duration High Yield Fund	O	Beneficial	18,773.253	79.8
Investor No. 3124	Marret Short Duration High Yield Fund	O	Beneficial	3,477.018	14.8
CI Investments Inc. or seed money	Marret Short Duration High Yield Fund	P	Beneficial	106.330	100.0
CI Investments Inc. or seed money	Marret Short Duration High Yield Fund	W	Beneficial	102.000	100.0
Portfolio Series Balanced Growth Fund	Munro Global Growth Equity Fund	I	Beneficial	8,792,526.759	43.7
Portfolio Series Growth Fund	Munro Global Growth Equity Fund	I	Beneficial	6,686,023.845	33.3
Portfolio Series Maximum Growth Fund	Munro Global Growth Equity Fund	I	Beneficial	2,761,251.764	13.7
Investor No. 566	Portfolio Series Balanced Fund	AT8	Beneficial	61,501.527	10.2
Investor No. 567	Portfolio Series Balanced Fund	FT5	Nominee	15,307.590	11.2
Investor No. 3125	Portfolio Series Balanced Fund	FT5	Nominee	14,130.722	10.4
Investor No. 568	Portfolio Series Balanced Fund	FT8	Nominee	21,720.832	23.1
Investor No. 376	Portfolio Series Balanced Fund	FT8	Nominee	17,686.764	18.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 570	Portfolio Series Balanced Fund	FT8	Nominee	10,242.933	10.9
Investor No. 571	Portfolio Series Balanced Growth Fund	AT6	Nominee	9,029.497	12.4
Investor No. 572	Portfolio Series Balanced Growth Fund	AT6	Nominee	10,955.574	15.1
Investor No. 573	Portfolio Series Balanced Growth Fund	AT6	Nominee	12,480.001	17.2
Investor No. 574	Portfolio Series Balanced Growth Fund	EF	Nominee	63,697.885	15.6
Investor No. 575	Portfolio Series Balanced Growth Fund	EF	Nominee	47,107.967	11.5
Investor No. 576	Portfolio Series Balanced Growth Fund	EF	Nominee	55,286.563	13.5
Investor No. 577	Portfolio Series Balanced Growth Fund	EFT5	Nominee	6,948.276	97.7
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	EFT8	Beneficial	190.141	100.0
Investor No. 578	Portfolio Series Balanced Growth Fund	ET5	Nominee	5,705.555	97.3
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	ET8	Beneficial	188.539	100.0
Sun Life Assurance Company of Canada	Portfolio Series Balanced Growth Fund	I	Beneficial	14,231,934.649	27.8
SunWise Elite Portfolio Series Balanced Growth Fund	Portfolio Series Balanced Growth Fund	I	Beneficial	20,409,533.945	39.9
SunWise Essential Portfolio Series Balanced Growth Segregated Fund	Portfolio Series Balanced Growth Fund	I	Beneficial	8,107,335.041	15.8
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	OT5	Beneficial	163.063	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 579	Portfolio Series Balanced Growth Fund	OT8	Nominee	16,196.597	98.8
Investor No. 580	Portfolio Series Balanced Growth Fund	AT8	Beneficial	13,623.778	19.5
Investor No. 581	Portfolio Series Balanced Growth Fund	AT8	Nominee	12,745.116	18.2
Investor No. 582	Portfolio Series Balanced Growth Fund	AT8	Beneficial	10,391.872	14.9
Investor No. 583	Portfolio Series Balanced Growth Fund	FT8	Nominee	3,227.237	19.8
Investor No. 584	Portfolio Series Balanced Growth Fund	FT8	Nominee	3,714.710	22.8
Investor No. 585	Portfolio Series Balanced Growth Fund	FT8	Nominee	6,351.355	39.0
Investor No. 586	Portfolio Series Balanced Growth Fund	FT8	Nominee	2,756.053	16.9
Investor No. 587	Portfolio Series Balanced Fund	EFT5	Nominee	25,391.013	40.0
Investor No. 588	Portfolio Series Balanced Fund	EFT5	Nominee	37,922.068	59.8
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	EFT8	Beneficial	183.301	100.0
Investor No. 589	Portfolio Series Balanced Fund	ET5	Beneficial	143,303.299	82.5
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	ET8	Beneficial	181.492	100.0
Sun Life Assurance Company of Canada	Portfolio Series Balanced Fund	I	Beneficial	9,311,153.263	22.2
SunWise Elite Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	I	Beneficial	15,271,925.950	36.4
Manulife CI Portfolio Series Balanced Fund	Portfolio Series Balanced Fund	I	Nominee	5,215,185.644	12.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 590	Portfolio Series Balanced Fund	OT5	Beneficial	81,745.691	96.4
Investor No. 591	Portfolio Series Balanced Fund	OT8	Nominee	11,045.692	11.2
Investor No. 592	Portfolio Series Balanced Fund	OT8	Beneficial	29,859.811	30.2
Investor No. 593	Portfolio Series Balanced Fund	OT8	Beneficial	10,008.902	10.1
Investor No. 594	Portfolio Series Balanced Fund	OT8	Nominee	44,130.844	44.6
Investor No. 595	Portfolio Series Conservative Balanced Fund	AT6	Nominee	18,057.801	19.5
Investor No. 596	Portfolio Series Conservative Balanced Fund	EF	Nominee	59,366.524	21.2
Investor No. 597	Portfolio Series Conservative Balanced Fund	EF	Nominee	50,478.107	18.0
SunWise Elite Portfolio Series Conservative Balanced Fund	Portfolio Series Conservative Balanced Fund	I	Beneficial	9,986,385.499	48.6
SunWise Essential Portfolio Series Conservative Balanced Segregated Fund	Portfolio Series Conservative Balanced Fund	I	Beneficial	3,728,843.377	18.2
SunWise Essential 2 Portfolio Series Conservative Balanced Segregated Fund	Portfolio Series Conservative Balanced Fund	I	Beneficial	2,953,170.540	14.4
Investor No. 598	Portfolio Series Conservative Fund	AT6	Nominee	15,060.581	11.4
Investor No. 3126	Portfolio Series Conservative Fund	AT6	Nominee	80,991.753	61.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 599	Portfolio Series Conservative Fund	EF	Nominee	92,883.282	20.4
Investor No. 600	Portfolio Series Conservative Fund	EF	Nominee	46,524.536	10.2
Investor No. 601	Portfolio Series Conservative Fund	EF	Nominee	46,009.869	10.1
Investor No. 602	Portfolio Series Conservative Fund	UT6	Nominee	19,182.014	78.0
Investor No. 603	Portfolio Series Conservative Fund	UT6	Nominee	5,269.295	21.4
Sun Life Assurance Company of Canada	Portfolio Series Conservative Fund	I	Beneficial	6,451,105.053	19.4
SunWise Elite Portfolio Series Conservative Fund	Portfolio Series Conservative Fund	I	Beneficial	8,797,337.705	26.4
Manulife CI Portfolio Series Moderate Fund	Portfolio Series Conservative Fund	I	Nominee	6,701,055.364	20.1
Investor No. 604	Portfolio Series Conservative Fund	U	Beneficial	10,369.129	12.1
Investor No. 605	Portfolio Series Growth Fund	AT6	Nominee	3,152.158	15.0
Investor No. 606	Portfolio Series Growth Fund	AT6	Nominee	2,690.627	12.8
Investor No. 607	Portfolio Series Growth Fund	AT6	Nominee	6,688.287	31.8
Investor No. 608	Portfolio Series Growth Fund	AT6	Nominee	3,532.047	16.8
Investor No. 609	Portfolio Series Growth Fund	AT6	Nominee	4,450.136	21.1
Investor No. 302	Portfolio Series Growth Fund	EF	Nominee	17,270.942	17.6
Investor No. 611	Portfolio Series Growth Fund	EF	Nominee	10,120.343	10.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 612	Portfolio Series Growth Fund	EF	Nominee	13,427.280	13.6
Investor No. 613	Portfolio Series Growth Fund	EF	Nominee	22,784.250	23.2
CI Investments Inc. or seed money	Portfolio Series Growth Fund	EFT5	Beneficial	159.149	100.0
CI Investments Inc. or seed money	Portfolio Series Growth Fund	EFT8	Beneficial	185.739	100.0
CI Investments Inc. or seed money	Portfolio Series Growth Fund	ET5	Beneficial	157.614	100.0
CI Investments Inc. or seed money	Portfolio Series Growth Fund	ET8	Beneficial	184.326	100.0
Sun Life Assurance Company of Canada	Portfolio Series Growth Fund	I	Beneficial	3,993,557.642	26.4
SunWise Elite Portfolio Series Growth Fund	Portfolio Series Growth Fund	I	Beneficial	2,987,429.852	19.7
Manulife CI Portfolio Series Growth Fund	Portfolio Series Growth Fund	I	Nominee	5,140,678.572	34.0
CI Investments Inc. or seed money	Portfolio Series Growth Fund	OT5	Beneficial	160.322	100.0
Investor No. 592	Portfolio Series Growth Fund	OT8	Beneficial	40,375.392	99.5
Investor No. 615	Portfolio Series Growth Fund	AT5	Nominee	25,598.916	30.0
Investor No. 616	Portfolio Series Growth Fund	AT5	Nominee	9,943.546	11.6
Investor No. 617	Portfolio Series Growth Fund	AT8	Nominee	22,868.987	12.3
Investor No. 618	Portfolio Series Growth Fund	AT8	Nominee	23,941.479	12.9
Investor No. 619	Portfolio Series Growth Fund	FT8	Nominee	2,648.244	26.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 620	Portfolio Series Growth Fund	FT8	Nominee	7,177.089	71.9
Sun Life Assurance Company of Canada	Portfolio Series Income Fund	I	Beneficial	5,548,926.887	12.4
SunWise Elite Portfolio Series Income Fund	Portfolio Series Income Fund	I	Beneficial	15,083,104.844	33.8
SunWise Essential Portfolio Series Income Segregated Fund	Portfolio Series Income Fund	I	Beneficial	6,758,865.376	15.2
SunWise Essential 2 Portfolio Series Income Segregated Fund	Portfolio Series Income Fund	I	Beneficial	6,342,229.037	14.2
Investor No. 621	Portfolio Series Maximum Growth Fund	AT5	Nominee	2,374.563	62.7
Investor No. 622	Portfolio Series Maximum Growth Fund	AT5	Nominee	1,410.626	37.3
Investor No. 623	Portfolio Series Maximum Growth Fund	AT8	Nominee	4,804.817	33.6
Investor No. 624	Portfolio Series Maximum Growth Fund	AT8	Nominee	2,200.080	15.4
Investor No. 625	Portfolio Series Maximum Growth Fund	AT8	Nominee	1,948.147	13.6
Investor No. 626	Portfolio Series Maximum Growth Fund	AT8	Nominee	1,850.063	12.9
Investor No. 627	Portfolio Series Maximum Growth Fund	AT8	Nominee	2,008.803	14.0
Investor No. 628	Portfolio Series Maximum Growth Fund	FT8	Nominee	3,204.361	33.3
Investor No. 629	Portfolio Series Maximum Growth Fund	FT8	Nominee	6,244.344	65.0
Sun Life Assurance Company of Canada	Portfolio Series Maximum Growth Fund	I	Beneficial	5,953,540.085	49.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SunWise Elite Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	I	Beneficial	1,267,740.872	10.6
Manulife CI Portfolio Series Maximum Growth Fund	Portfolio Series Maximum Growth Fund	I	Nominee	3,403,051.516	28.5
Investor No. 630	Portfolio Series Maximum Growth Fund	EF	Nominee	15,482.884	44.7
Investor No. 631	Portfolio Series Maximum Growth Fund	EF	Nominee	19,011.011	54.9
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	EFT5	Beneficial	157.281	100.0
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	EFT8	Beneficial	183.815	100.0
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	ET5	Beneficial	155.657	100.0
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	ET8	Beneficial	182.348	100.0
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	OT5	Beneficial	158.424	100.0
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	OT8	Beneficial	184.868	100.0
CI Investments Inc. or seed money	Portfolio Series Balanced Growth Fund	PT8	Beneficial	155.744	100.0
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	PT5	Beneficial	134.014	100.0
CI Investments Inc. or seed money	Portfolio Series Balanced Fund	PT8	Beneficial	148.235	100.0
Investor No. 632	Portfolio Series Conservative Balanced Fund	P	Beneficial	40,820.888	17.2
Investor No. 633	Portfolio Series Conservative Fund	P	Beneficial	31,941.978	10.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 634	Portfolio Series Conservative Fund	P	Nominee	69,269.936	22.3
CI Investments Inc. or seed money	Portfolio Series Growth Fund	PT8	Beneficial	154.859	100.0
Investor No. 635	Portfolio Series Income Fund	Y	Nominee	14,267.655	33.4
Investor No. 636	Portfolio Series Income Fund	Y	Nominee	18,505.933	43.3
Investor No. 637	Portfolio Series Maximum Growth Fund	P	Beneficial	36,250.358	12.9
Investor No. 638	Portfolio Series Maximum Growth Fund	P	Beneficial	37,723.976	13.5
CI Investments Inc. or seed money	Portfolio Series Maximum Growth Fund	PT8	Beneficial	157.318	100.0
Investor No. 639	Select Income Managed Corporate Class	FT5	Nominee	114,704.167	10.4
Investor No. 407	Select Income Managed Corporate Class	FT8	Nominee	30,117.564	10.7
Investor No. 641	Select Income Managed Corporate Class	FT8	Nominee	39,455.766	14.0
Investor No. 642	Select Income Managed Corporate Class	FT8	Beneficial	44,720.749	15.8
Investor No. 643	Select Income Managed Corporate Class	FT8	Nominee	38,553.515	13.6
Investor No. 644	Select Income Managed Corporate Class	WT5	Beneficial	16,347.952	99.2
Investor No. 645	Select Income Managed Corporate Class	IT5	Beneficial	16,726.077	75.9
Investor No. 3127	Select Income Managed Corporate Class	IT5	Beneficial	5,182.531	23.5
Investor No. 646	Select Income Managed Corporate Class	IT8	Beneficial	120,389.854	21.8
Investor No. 647	Select 100e Managed Portfolio Corporate Class	AT5	Beneficial	11,438.903	12.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 648	Select 100e Managed Portfolio Corporate Class	AT5	Nominee	53,409.571	56.4
Investor No. 649	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	22,635.671	12.3
Investor No. 650	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	29,558.252	16.0
Investor No. 651	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	30,780.136	16.7
Investor No. 652	Select 100e Managed Portfolio Corporate Class	AT8	Nominee	64,228.797	34.8
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	FT8	Beneficial	143.180	100.0
Investor No. 645	Select 100e Managed Portfolio Corporate Class	IT5	Beneficial	67,025.707	99.8
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	IT8	Beneficial	206.884	100.0
Investor No. 654	Select 20i80e Managed Portfolio Corporate Class	AT5	Nominee	29,638.394	32.6
Investor No. 655	Select 20i80e Managed Portfolio Corporate Class	AT5	Nominee	15,202.813	16.7
Investor No. 656	Select 20i80e Managed Portfolio Corporate Class	AT5	Nominee	16,310.226	18.0
Investor No. 657	Select 20i80e Managed Portfolio Corporate Class	AT8	Nominee	69,461.180	23.4
Investor No. 658	Select 20i80e Managed Portfolio Corporate Class	AT8	Beneficial	58,140.882	19.6
Investor No. 659	Select 20i80e Managed Portfolio Corporate Class	AT8	Nominee	29,841.953	10.1
Investor No. 660	Select 20i80e Managed Portfolio Corporate Class	FT8	Nominee	12,155.583	19.4
Investor No. 661	Select 20i80e Managed Portfolio Corporate Class	FT8	Nominee	45,641.408	73.0
Investor No. 662	Select 20i80e Managed Portfolio Corporate Class	IT8	Nominee	41,959.700	99.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 663	Select 30i70e Managed Portfolio Corporate Class	AT5	Beneficial	40,407.291	12.7
Investor No. 664	Select 30i70e Managed Portfolio Corporate Class	AT5	Beneficial	32,471.706	10.2
Investor No. 665	Select 30i70e Managed Portfolio Corporate Class	AT5	Beneficial	82,054.129	25.8
Investor No. 666	Select 30i70e Managed Portfolio Corporate Class	AT8	Beneficial	42,024.265	17.0
Investor No. 667	Select 30i70e Managed Portfolio Corporate Class	AT8	Beneficial	26,144.185	10.6
Investor No. 668	Select 30i70e Managed Portfolio Corporate Class	AT8	Nominee	25,734.885	10.4
Investor No. 669	Select 30i70e Managed Portfolio Corporate Class	AT8	Beneficial	26,294.710	10.6
Investor No. 670	Select 30i70e Managed Portfolio Corporate Class	FT8	Nominee	23,778.254	30.5
Investor No. 671	Select 30i70e Managed Portfolio Corporate Class	FT8	Beneficial	9,070.541	11.6
Investor No. 672	Select 30i70e Managed Portfolio Corporate Class	FT8	Nominee	24,718.591	31.7
Investor No. 673	Select 30i70e Managed Portfolio Corporate Class	FT8	Nominee	13,178.248	16.9
CI Investments Inc. or seed money	Select 30i70e Managed Portfolio Corporate Class	IT8	Beneficial	141.327	100.0
Investor No. 674	Select 40i60e Managed Portfolio Corporate Class	AT8	Nominee	707,314.093	44.0
Investor No. 568	Select 40i60e Managed Portfolio Corporate Class	FT5	Nominee	60,719.480	33.1
Investor No. 676	Select 40i60e Managed Portfolio Corporate Class	FT5	Nominee	18,816.247	10.3
Investor No. 677	Select 40i60e Managed Portfolio Corporate Class	FT8	Nominee	24,692.787	34.5
Investor No. 678	Select 40i60e Managed Portfolio Corporate Class	FT8	Nominee	25,597.958	35.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 679	Select 40i60e Managed Portfolio Corporate Class	FT8	Nominee	9,803.995	13.7
Investor No. 680	Select 40i60e Managed Portfolio Corporate Class	FT8	Beneficial	11,352.716	15.9
CI Investments Inc. or seed money	Select 40i60e Managed Portfolio Corporate Class	IT8	Beneficial	144.631	100.0
Investor No. 681	Select 40i60e Managed Portfolio Corporate Class	WT5	Nominee	4,872.583	97.2
Investor No. 682	Select 40i60e Managed Portfolio Corporate Class	WT8	Beneficial	16,765.826	16.6
Investor No. 683	Select 40i60e Managed Portfolio Corporate Class	WT8	Beneficial	75,659.401	74.9
Investor No. 684	Select 50i50e Managed Portfolio Corporate Class	AT5	Beneficial	67,140.690	12.6
Investor No. 685	Select 50i50e Managed Portfolio Corporate Class	AT8	Beneficial	163,406.239	18.6
Investor No. 686	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	69,856.690	22.3
Investor No. 687	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	108,893.396	34.8
Investor No. 688	Select 50i50e Managed Portfolio Corporate Class	FT5	Nominee	38,103.336	12.2
Investor No. 689	Select 50i50e Managed Portfolio Corporate Class	FT8	Nominee	17,145.865	16.6
Investor No. 690	Select 50i50e Managed Portfolio Corporate Class	FT8	Nominee	12,566.301	12.2
Investor No. 691	Select 50i50e Managed Portfolio Corporate Class	FT8	Nominee	12,962.789	12.6
Investor No. 692	Select 50i50e Managed Portfolio Corporate Class	FT8	Nominee	26,253.842	25.4
Investor No. 693	Select 50i50e Managed Portfolio Corporate Class	IT8	Beneficial	11,958.833	98.8
Investor No. 694	Select 50i50e Managed Portfolio Corporate Class	WT8	Nominee	1,211.457	27.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 695	Select 50i50e Managed Portfolio Corporate Class	WT8	Beneficial	3,067.918	68.9
Investor No. 696	Select 60i40e Managed Portfolio Corporate Class	AT8	Beneficial	48,123.100	10.7
Investor No. 697	Select 60i40e Managed Portfolio Corporate Class	AT8	Nominee	51,162.411	11.4
Investor No. 698	Select 60i40e Managed Portfolio Corporate Class	FT5	Nominee	41,205.856	13.3
Investor No. 699	Select 60i40e Managed Portfolio Corporate Class	FT8	Nominee	180,211.270	25.2
Investor No. 700	Select 60i40e Managed Portfolio Corporate Class	FT8	Nominee	451,320.095	63.1
CI Investments Inc. or seed money	Select 60i40e Managed Portfolio Corporate Class	IT8	Beneficial	142.228	100.0
Investor No. 701	Select 60i40e Managed Portfolio Corporate Class	WT5	Beneficial	2,253.440	16.1
Investor No. 702	Select 60i40e Managed Portfolio Corporate Class	WT5	Nominee	11,612.309	82.9
Investor No. 703	Select 60i40e Managed Portfolio Corporate Class	WT8	Beneficial	4,665.559	96.6
Investor No. 704	Select 70i30e Managed Portfolio Corporate Class	AT8	Beneficial	198,437.090	16.4
Investor No. 705	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	77,694.071	13.4
Investor No. 706	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	58,632.681	10.1
Northern Oak Inc	Select 70i30e Managed Portfolio Corporate Class	FT5	Nominee	83,719.648	14.5
Investor No. 707	Select 70i30e Managed Portfolio Corporate Class	FT8	Nominee	29,480.568	47.4
Investor No. 708	Select 70i30e Managed Portfolio Corporate Class	FT8	Nominee	32,617.022	52.4
Investor No. 3128	Select 70i30e Managed Portfolio Corporate Class	IT8	Beneficial	104,129.642	99.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 709	Select 70i30e Managed Portfolio Corporate Class	WT8	Nominee	15,535.860	30.9
Investor No. 710	Select 70i30e Managed Portfolio Corporate Class	WT8	Nominee	23,100.690	45.9
Investor No. 711	Select 70i30e Managed Portfolio Corporate Class	WT8	Nominee	6,663.817	13.2
Investor No. 712	Select 80i20e Managed Portfolio Corporate Class	AT8	Beneficial	172,414.239	11.7
Investor No. 713	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	18,432.752	22.7
Investor No. 714	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	9,136.247	11.3
Investor No. 715	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	13,402.662	16.5
Investor No. 716	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	14,989.942	18.5
Investor No. 717	Select 80i20e Managed Portfolio Corporate Class	FT8	Nominee	13,625.860	16.8
Investor No. 718	Select 80i20e Managed Portfolio Corporate Class	IT8	Beneficial	11,130.084	98.7
Investor No. 644	Select 80i20e Managed Portfolio Corporate Class	WT5	Beneficial	16,952.922	99.3
Investor No. 720	Select 100e Managed Portfolio Corporate Class	EF	Nominee	53,041.536	74.2
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	EFT5	Beneficial	151.571	100.0
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	EFT8	Beneficial	177.418	100.0
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	ET5	Beneficial	160.242	100.0
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	ET8	Beneficial	150.351	100.0
Investor No. 721	Select 100e Managed Portfolio Corporate Class	I	Nominee	65,462.411	22.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3129	Select 100e Managed Portfolio Corporate Class	O	Beneficial	111,761.437	15.1
Investor No. 722	Select 100e Managed Portfolio Corporate Class	OT5	Beneficial	21,304.546	99.5
Investor No. 723	Select 100e Managed Portfolio Corporate Class	OT8	Beneficial	15,998.809	12.2
Investor No. 724	Select 100e Managed Portfolio Corporate Class	OT8	Beneficial	19,801.515	15.1
Investor No. 725	Select 100e Managed Portfolio Corporate Class	OT8	Nominee	83,004.391	63.4
Investor No. 726	Select 100e Managed Portfolio Corporate Class	W	Nominee	2,127.203	13.9
Investor No. 727	Select 100e Managed Portfolio Corporate Class	W	Beneficial	3,535.940	23.0
Investor No. 728	Select 100e Managed Portfolio Corporate Class	W	Beneficial	7,543.936	49.1
Investor No. 729	Select 100e Managed Portfolio Corporate Class	W	Beneficial	2,100.134	13.7
Investor No. 730	Select 100e Managed Portfolio Corporate Class	P	Beneficial	12,855.161	13.5
Investor No. 731	Select 100e Managed Portfolio Corporate Class	P	Beneficial	10,622.541	11.1
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	PT5	Beneficial	134.173	100.0
CI Investments Inc. or seed money	Select 100e Managed Portfolio Corporate Class	PT8	Beneficial	149.010	100.0
Investor No. 732	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	38,575.914	12.5
Investor No. 733	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	31,033.393	10.1
Investor No. 3130	Select 20i80e Managed Portfolio Corporate Class	EF	Nominee	60,027.880	19.5
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	EFT5	Beneficial	153.023	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	EFT8	Beneficial	179.196	100.0
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	ET5	Beneficial	161.692	100.0
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	ET8	Beneficial	329.006	100.0
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	OT5	Beneficial	144.900	100.0
Investor No. 734	Select 20i80e Managed Portfolio Corporate Class	I	Nominee	58,086.474	14.8
Investor No. 735	Select 20i80e Managed Portfolio Corporate Class	I	Nominee	61,126.502	15.5
Investor No. 736	Select 20i80e Managed Portfolio Corporate Class	I	Nominee	59,292.291	15.1
Investor No. 737	Select 20i80e Managed Portfolio Corporate Class	W	Beneficial	16,073.089	16.8
Investor No. 738	Select 20i80e Managed Portfolio Corporate Class	W	Beneficial	10,852.222	11.3
Investor No. 739	Select 20i80e Managed Portfolio Corporate Class	W	Beneficial	13,601.435	14.2
Investor No. 740	Select 20i80e Managed Portfolio Corporate Class	W	Beneficial	9,946.117	10.4
Investor No. 741	Select 20i80e Managed Portfolio Corporate Class	OT8	Nominee	10,047.880	76.8
Investor No. 121	Select 20i80e Managed Portfolio Corporate Class	OT8	Nominee	2,901.085	22.2
Investor No. 743	Select 20i80e Managed Portfolio Corporate Class	P	Beneficial	51,365.984	16.5
CI Investments Inc. or seed money	Select 20i80e Managed Portfolio Corporate Class	PT8	Beneficial	148.359	100.0
Investor No. 3131	Select 30i70e Managed Portfolio Corporate Class	EF	Nominee	227,140.153	16.5
Investor No. 744	Select 30i70e Managed Portfolio Corporate Class	EF	Nominee	200,059.907	14.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Select 30i70e Managed Portfolio Corporate Class	EFT5	Beneficial	152,442	100.0
Investor No. 745	Select 30i70e Managed Portfolio Corporate Class	EFT8	Nominee	42,571.250	34.5
Investor No. 746	Select 30i70e Managed Portfolio Corporate Class	EFT8	Nominee	31,981.405	25.9
Investor No. 747	Select 30i70e Managed Portfolio Corporate Class	EFT8	Nominee	48,792.390	39.5
Investor No. 748	Select 30i70e Managed Portfolio Corporate Class	ET5	Nominee	4,332.697	96.4
Investor No. 749	Select 30i70e Managed Portfolio Corporate Class	ET8	Beneficial	19,051.616	11.1
Investor No. 750	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	22,798.936	13.3
Investor No. 751	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	26,160.698	15.3
Investor No. 3132	Select 30i70e Managed Portfolio Corporate Class	ET8	Nominee	43,150.289	25.2
Investor No. 752	Select 30i70e Managed Portfolio Corporate Class	OT5	Beneficial	23,142.327	22.6
Investor No. 753	Select 30i70e Managed Portfolio Corporate Class	OT5	Nominee	40,536.835	39.6
Investor No. 754	Select 30i70e Managed Portfolio Corporate Class	OT5	Beneficial	34,817.633	34.0
SunWise Essential Portfolio Select 30i70e Managed Segregated Fund	Select 30i70e Managed Portfolio Corporate Class	I	Beneficial	2,869,556.317	57.6
Investor No. 3133	Select 30i70e Managed Portfolio Corporate Class	I	Nominee	681,650.957	13.7
Investor No. 3134	Select 30i70e Managed Portfolio Corporate Class	OT8	Beneficial	130,906.923	32.1
Investor No. 755	Select 30i70e Managed Portfolio Corporate Class	OT8	Beneficial	42,514.597	10.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 756	Select 30i70e Managed Portfolio Corporate Class	PT8	Beneficial	40,502.393	22.5
Investor No. 461	Select 30i70e Managed Portfolio Corporate Class	PT8	Beneficial	41,054.539	22.8
Investor No. 3135	Select 30i70e Managed Portfolio Corporate Class	PT8	Beneficial	68,348.685	38.0
Investor No. 758	Select 40i60e Managed Portfolio Corporate Class	EF	Nominee	610,619.937	15.1
Investor No. 759	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	19,517.732	10.2
Investor No. 760	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	41,989.295	22.0
Investor No. 761	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	44,800.856	23.4
Investor No. 762	Select 40i60e Managed Portfolio Corporate Class	EFT5	Nominee	57,490.349	30.1
Investor No. 763	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	44,137.582	12.6
Investor No. 764	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	57,348.680	16.4
Investor No. 765	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	46,816.382	13.4
Investor No. 766	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	36,916.907	10.6
Investor No. 767	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	49,570.371	14.2
Investor No. 768	Select 40i60e Managed Portfolio Corporate Class	EFT8	Nominee	43,590.299	12.5
Investor No. 769	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	35,462.412	15.2
Investor No. 770	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	56,146.466	24.1
Investor No. 771	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	54,227.070	23.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 772	Select 40i60e Managed Portfolio Corporate Class	ET5	Nominee	27,317.543	11.7
Investor No. 773	Select 40i60e Managed Portfolio Corporate Class	ET8	Nominee	45,319.350	13.0
Investor No. 774	Select 40i60e Managed Portfolio Corporate Class	ET8	Beneficial	57,799.177	16.6
Investor No. 775	Select 40i60e Managed Portfolio Corporate Class	ET8	Beneficial	111,693.284	32.0
Investor No. 776	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	145,396.539	11.6
Investor No. 777	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	149,731.909	11.9
Investor No. 778	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	193,271.370	15.4
Investor No. 779	Select 40i60e Managed Portfolio Corporate Class	OT5	Nominee	147,206.342	11.7
Investor No. 754	Select 40i60e Managed Portfolio Corporate Class	OT5	Beneficial	144,963.235	11.5
SunWise Essential Portfolio Select 40i60e Managed Segregated Fund	Select 40i60e Managed Portfolio Corporate Class	I	Beneficial	542,600.817	41.3
Investor No. 781	Select 40i60e Managed Portfolio Corporate Class	W	Beneficial	56,704.387	12.6
Investor No. 782	Select 40i60e Managed Portfolio Corporate Class	PT5	Nominee	11,251.572	56.2
Investor No. 783	Select 40i60e Managed Portfolio Corporate Class	PT5	Beneficial	8,630.785	43.1
Investor No. 34	Select 40i60e Managed Portfolio Corporate Class	PT8	Nominee	67,272.488	39.9
Investor No. 785	Select 40i60e Managed Portfolio Corporate Class	PT8	Beneficial	38,111.874	22.6
Investor No. 786	Select 40i60e Managed Portfolio Corporate Class	PT8	Beneficial	50,061.541	29.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 787	Select 50i50e Managed Portfolio Corporate Class	EF	Nominee	357,361.039	12.2
Investor No. 788	Select 50i50e Managed Portfolio Corporate Class	EFT5	Nominee	19,784.732	54.0
Investor No. 789	Select 50i50e Managed Portfolio Corporate Class	EFT5	Nominee	16,715.524	45.6
Investor No. 790	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	17,902.342	19.6
Investor No. 791	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	12,157.090	13.3
Investor No. 792	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	11,603.956	12.7
Investor No. 793	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	10,293.451	11.3
Investor No. 794	Select 50i50e Managed Portfolio Corporate Class	EFT8	Nominee	31,167.268	34.1
Investor No. 795	Select 50i50e Managed Portfolio Corporate Class	ET5	Nominee	56,553.641	48.0
Investor No. 796	Select 50i50e Managed Portfolio Corporate Class	ET5	Nominee	12,755.380	10.8
Investor No. 797	Select 50i50e Managed Portfolio Corporate Class	ET5	Nominee	45,855.789	38.9
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	ET8	Beneficial	163.834	100.0
Investor No. 798	Select 50i50e Managed Portfolio Corporate Class	OT5	Beneficial	64,965.401	15.9
Investor No. 799	Select 50i50e Managed Portfolio Corporate Class	OT5	Beneficial	71,914.049	17.7
Investor No. 800	Select 50i50e Managed Portfolio Corporate Class	OT5	Nominee	65,613.307	16.1
Investor No. 801	Select 50i50e Managed Portfolio Corporate Class	I	Beneficial	217,429.546	21.2
SunWise Essential Portfolio Select	Select 50i50e Managed Portfolio Corporate Class	I	Beneficial	436,772.864	42.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
40i60e Managed Segregated Fund					
Investor No. 3136	Select 50i50e Managed Portfolio Corporate Class	W	Nominee	33,929.992	10.7
Investor No. 3137	Select 50i50e Managed Portfolio Corporate Class	OT8	Beneficial	311,270.556	24.8
Investor No. 802	Select 50i50e Managed Portfolio Corporate Class	P	Nominee	190,124.689	12.0
Investor No. 803	Select 50i50e Managed Portfolio Corporate Class	PT5	Nominee	8,100.763	98.5
CI Investments Inc. or seed money	Select 50i50e Managed Portfolio Corporate Class	PT8	Beneficial	139.790	100.0
Investor No. 804	Select 60i40e Managed Portfolio Corporate Class	EFT5	Nominee	100,466.764	63.7
Investor No. 805	Select 60i40e Managed Portfolio Corporate Class	EFT5	Nominee	25,773.196	16.4
Investor No. 806	Select 60i40e Managed Portfolio Corporate Class	EFT8	Nominee	117,412.494	14.7
Investor No. 807	Select 60i40e Managed Portfolio Corporate Class	EFT8	Nominee	136,421.374	17.0
Investor No. 808	Select 60i40e Managed Portfolio Corporate Class	EFT8	Nominee	130,705.152	16.3
Investor No. 809	Select 60i40e Managed Portfolio Corporate Class	ET5	Beneficial	21,971.298	31.5
Investor No. 810	Select 60i40e Managed Portfolio Corporate Class	ET5	Beneficial	13,153.017	18.8
Investor No. 811	Select 60i40e Managed Portfolio Corporate Class	ET5	Nominee	13,458.884	19.3
Investor No. 812	Select 60i40e Managed Portfolio Corporate Class	ET5	Nominee	17,588.853	25.2
Investor No. 813	Select 60i40e Managed Portfolio Corporate Class	ET8	Beneficial	32,669.559	14.2
Investor No. 814	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	37,482.899	16.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 815	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	23,776.758	10.3
Investor No. 816	Select 60i40e Managed Portfolio Corporate Class	ET8	Beneficial	35,224.956	15.3
Investor No. 3138	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	26,853.248	11.7
Investor No. 817	Select 60i40e Managed Portfolio Corporate Class	ET8	Nominee	32,383.142	14.1
Investor No. 818	Select 60i40e Managed Portfolio Corporate Class	OT5	Beneficial	51,914.225	12.9
Investor No. 819	Select 60i40e Managed Portfolio Corporate Class	OT5	Beneficial	46,381.806	11.5
Investor No. 3139	Select 60i40e Managed Portfolio Corporate Class	OT5	Nominee	66,950.178	16.6
Investor No. 3140	Select 60i40e Managed Portfolio Corporate Class	OT5	Nominee	94,127.555	23.4
Investor No. 820	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	116,040.245	14.3
Investor No. 821	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	153,765.128	18.9
SunWise Essential Portfolio Select 40i60e Managed Segregated Fund	Select 60i40e Managed Portfolio Corporate Class	I	Beneficial	183,135.427	22.5
Investor No. 822	Select 60i40e Managed Portfolio Corporate Class	W	Nominee	50,581.195	18.4
Investor No. 823	Select 60i40e Managed Portfolio Corporate Class	OT8	Nominee	668,727.847	51.3
Investor No. 824	Select 60i40e Managed Portfolio Corporate Class	P	Beneficial	101,987.342	12.0
Investor No. 825	Select 60i40e Managed Portfolio Corporate Class	P	Nominee	96,289.590	11.3
CI Investments Inc. or seed money	Select 60i40e Managed Portfolio Corporate Class	PT5	Beneficial	123.419	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 826	Select 60i40e Managed Portfolio Corporate Class	PT8	Nominee	13,842.435	99.0
Investor No. 827	Select 70i30e Managed Portfolio Corporate Class	EF	Nominee	271,139.236	15.3
Investor No. 828	Select 70i30e Managed Portfolio Corporate Class	EFT5	Nominee	172,595.961	15.3
Investor No. 829	Select 70i30e Managed Portfolio Corporate Class	EFT5	Nominee	116,757.845	10.4
Investor No. 830	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	45,702.058	20.6
Investor No. 831	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	31,247.591	14.1
Investor No. 832	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	43,920.817	19.8
Investor No. 833	Select 70i30e Managed Portfolio Corporate Class	EFT8	Nominee	50,717.781	22.9
Investor No. 834	Select 70i30e Managed Portfolio Corporate Class	ET5	Beneficial	55,981.921	13.8
Investor No. 835	Select 70i30e Managed Portfolio Corporate Class	ET5	Nominee	86,350.323	21.4
Investor No. 836	Select 70i30e Managed Portfolio Corporate Class	ET5	Nominee	151,784.161	37.5
Investor No. 837	Select 70i30e Managed Portfolio Corporate Class	ET8	Beneficial	97,759.248	17.3
Investor No. 838	Select 70i30e Managed Portfolio Corporate Class	ET8	Beneficial	145,083.398	25.6
Investor No. 839	Select 70i30e Managed Portfolio Corporate Class	ET8	Nominee	100,159.163	17.7
Investor No. 840	Select 70i30e Managed Portfolio Corporate Class	ET8	Beneficial	73,613.924	13.0
Investor No. 841	Select 70i30e Managed Portfolio Corporate Class	OT5	Beneficial	44,168.618	22.6
Investor No. 842	Select 70i30e Managed Portfolio Corporate Class	OT5	Beneficial	40,005.353	20.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 843	Select 70i30e Managed Portfolio Corporate Class	OT5	Beneficial	26,152.944	13.4
Investor No. 844	Select 70i30e Managed Portfolio Corporate Class	OT5	Nominee	24,993.829	12.8
Investor No. 845	Select 70i30e Managed Portfolio Corporate Class	I	Nominee	79,012.746	18.7
Investor No. 3141	Select 70i30e Managed Portfolio Corporate Class	I	Nominee	108,021.800	25.5
Investor No. 3142	Select 70i30e Managed Portfolio Corporate Class	I	Beneficial	139,242.393	32.9
SunWise Essential Portfolio Select 70i30e Managed Segregated Fund	Select 70i30e Managed Portfolio Corporate Class	I	Beneficial	89,848.488	21.2
Investor No. 846	Select 70i30e Managed Portfolio Corporate Class	W	Beneficial	21,435.996	18.8
Investor No. 847	Select 70i30e Managed Portfolio Corporate Class	W	Beneficial	47,131.015	41.4
Investor No. 848	Select 70i30e Managed Portfolio Corporate Class	W	Nominee	12,645.213	11.1
Investor No. 849	Select 70i30e Managed Portfolio Corporate Class	OT8	Beneficial	191,953.754	16.0
Investor No. 3143	Select 70i30e Managed Portfolio Corporate Class	P	Nominee	188,048.585	32.2
Investor No. 850	Select 70i30e Managed Portfolio Corporate Class	P	Nominee	66,473.083	11.4
Investor No. 782	Select 70i30e Managed Portfolio Corporate Class	PT5	Nominee	19,747.802	61.0
Investor No. 803	Select 70i30e Managed Portfolio Corporate Class	PT5	Nominee	12,485.938	38.6
Investor No. 826	Select 70i30e Managed Portfolio Corporate Class	PT8	Nominee	13,374.534	50.6
Investor No. 854	Select 70i30e Managed Portfolio Corporate Class	PT8	Nominee	12,928.670	48.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3144	Select 80i20e Managed Portfolio Corporate Class	EF	Nominee	672,351.095	28.1
Investor No. 855	Select 80i20e Managed Portfolio Corporate Class	EFT5	Nominee	127,652.742	10.7
Investor No. 856	Select 80i20e Managed Portfolio Corporate Class	EFT5	Nominee	574,835.318	48.2
Investor No. 3145	Select 80i20e Managed Portfolio Corporate Class	EFT5	Nominee	142,537.634	12.0
Investor No. 857	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	81,827.294	26.3
Investor No. 858	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	49,456.570	15.9
Investor No. 859	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	31,430.802	10.1
Investor No. 860	Select 80i20e Managed Portfolio Corporate Class	EFT8	Nominee	39,201.761	12.6
Investor No. 861	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	55,190.397	27.8
Investor No. 862	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	68,061.524	34.3
Investor No. 863	Select 80i20e Managed Portfolio Corporate Class	ET5	Nominee	53,274.455	26.9
Investor No. 864	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	55,688.428	14.4
Investor No. 865	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	53,606.349	13.8
Investor No. 866	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	57,612.694	14.9
Investor No. 867	Select 80i20e Managed Portfolio Corporate Class	ET8	Beneficial	48,527.469	12.5
Investor No. 868	Select 80i20e Managed Portfolio Corporate Class	OT5	Beneficial	20,228.285	10.9
Investor No. 869	Select 80i20e Managed Portfolio Corporate Class	OT5	Nominee	19,292.726	10.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 870	Select 80i20e Managed Portfolio Corporate Class	OT5	Beneficial	19,803.852	10.7
Investor No. 3146	Select 80i20e Managed Portfolio Corporate Class	I	Beneficial	139,328.797	29.0
Investor No. 871	Select 80i20e Managed Portfolio Corporate Class	I	Beneficial	74,015.880	15.4
Investor No. 872	Select 80i20e Managed Portfolio Corporate Class	W	Beneficial	23,969.110	23.3
Investor No. 873	Select 80i20e Managed Portfolio Corporate Class	W	Nominee	12,414.338	12.1
Investor No. 874	Select 80i20e Managed Portfolio Corporate Class	W	Beneficial	19,294.524	18.7
Investor No. 875	Select 80i20e Managed Portfolio Corporate Class	OT8	Nominee	159,315.548	10.6
Investor No. 876	Select 80i20e Managed Portfolio Corporate Class	OT8	Nominee	277,256.547	18.5
Investor No. 877	Select 80i20e Managed Portfolio Corporate Class	P	Nominee	62,386.365	12.1
CI Investments Inc. or seed money	Select 80i20e Managed Portfolio Corporate Class	PT5	Beneficial	118.591	100.0
Investor No. 854	Select 80i20e Managed Portfolio Corporate Class	PT8	Nominee	12,751.893	99.0
Investor No. 879	Select Canadian Equity Managed Corporate Class	P	Nominee	12,966.900	19.3
Investor No. 880	Select Canadian Equity Managed Corporate Class	P	Beneficial	7,393.759	11.0
Investor No. 881	Select Canadian Equity Managed Corporate Class	P	Nominee	11,826.572	17.6
Investor No. 882	Select Canadian Equity Managed Corporate Class	P	Nominee	12,278.827	18.3
Investor No. 883	Select Canadian Equity Managed Corporate Class	Y	Nominee	9,840.475	23.5
Investor No. 3147	Select Canadian Equity Managed Corporate Class	Y	Nominee	18,277.025	43.6

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 884	Select Canadian Equity Managed Corporate Class	EF	Nominee	19,413.003	12.7
Investor No. 885	Select Canadian Equity Managed Corporate Class	EF	Nominee	17,791.241	11.6
Investor No. 3148	Select Canadian Equity Managed Corporate Class	EF	Nominee	18,017.062	11.8
Investor No. 886	Select Canadian Equity Managed Corporate Class	EF	Nominee	39,119.661	25.5
Investor No. 3149	Select Canadian Equity Managed Corporate Class	EF	Nominee	17,166.446	11.2
Investor No. 887	Select Canadian Equity Managed Corporate Class	F	Nominee	32,810.193	18.0
SunWise Elite CI PSS i40/e60 Portfolio	Select Canadian Equity Managed Corporate Class	I	Beneficial	392,528.643	18.4
SunWise Elite CI PSS i30/e70 Portfolio	Select Canadian Equity Managed Corporate Class	I	Beneficial	1,089,007.848	51.1
Investor No. 888	Select Income Managed Corporate Class	EFT5	Nominee	52,289.975	23.2
Investor No. 889	Select Income Managed Corporate Class	EFT8	Nominee	76,180.716	20.3
Investor No. 890	Select Income Managed Corporate Class	EFT8	Nominee	50,521.923	13.5
Investor No. 891	Select Income Managed Corporate Class	PT5	Nominee	8,565.958	98.7
CI Investments Inc. or seed money	Select Income Managed Corporate Class	PT8	Beneficial	126.377	100.0
Investor No. 892	Select Income Managed Corporate Class	W	Beneficial	117,545.931	17.6
Investor No. 883	Select Income Managed Corporate Class	Y	Nominee	9,460.001	14.0
Investor No. 894	Select Income Managed Corporate Class	Y	Nominee	7,031.555	10.4
Investor No. 895	Select Income Managed Corporate Class	Y	Nominee	11,750.681	17.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 896	Select Income Managed Corporate Class	Y	Nominee	13,884.474	20.6
Investor No. 125	Select Income Managed Corporate Class	ET5	Nominee	94,220.329	24.1
Investor No. 898	Select Income Managed Corporate Class	ET5	Nominee	66,865.775	17.1
Investor No. 899	Select Income Managed Corporate Class	ET8	Beneficial	50,136.207	13.3
Investor No. 3151	Select Income Managed Corporate Class	ET8	Nominee	79,563.447	21.1
Investor No. 900	Select Income Managed Corporate Class	ET8	Nominee	40,810.955	10.8
Investor No. 901	Select Income Managed Corporate Class	ET8	Nominee	52,206.131	13.9
Investor No. 902	Select Income Managed Corporate Class	OT5	Beneficial	82,432.961	11.1
Investor No. 903	Select Income Managed Corporate Class	OT5	Nominee	116,191.333	15.6
Investor No. 883	Select International Equity Managed Corporate Class	Y	Nominee	7,945.273	23.2
Investor No. 895	Select International Equity Managed Corporate Class	Y	Nominee	3,456.107	10.1
Investor No. 3152	Select International Equity Managed Corporate Class	Y	Nominee	14,290.445	41.7
Investor No. 906	Select International Equity Managed Corporate Class	E	Beneficial	18,827.019	13.7
Investor No. 884	Select International Equity Managed Corporate Class	EF	Nominee	14,408.469	12.1
Investor No. 885	Select International Equity Managed Corporate Class	EF	Nominee	13,677.494	11.5
Investor No. 886	Select International Equity Managed Corporate Class	EF	Nominee	33,258.867	28.0
Investor No. 404	Select International Equity Managed Corporate Class	F	Nominee	63,956.163	25.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SunWise Elite CI PSS i40/e60 Portfolio	Select International Equity Managed Corporate Class	I	Beneficial	281,637.753	18.7
SunWise Elite CI PSS i30/e70 Portfolio	Select International Equity Managed Corporate Class	I	Beneficial	818,198.700	54.2
Investor No. 911	Select International Equity Managed Corporate Class	O	Nominee	57,915.768	12.5
Investor No. 879	Select International Equity Managed Corporate Class	P	Nominee	10,847.071	20.6
Investor No. 913	Select International Equity Managed Corporate Class	P	Beneficial	8,512.406	16.2
Investor No. 882	Select International Equity Managed Corporate Class	P	Nominee	10,749.501	20.4
Investor No. 3153	Select International Equity Managed Corporate Class	P	Nominee	7,376.283	14.0
CI Investments Inc. or seed money	Select Staging Fund	A	Beneficial	104.358	83.6
CI Investments Inc. or seed money	Select Staging Fund	F	Beneficial	1,043.541	100.0
CI Investments Inc. or seed money	Select Staging Fund	I	Beneficial	1,043.542	100.0
CI Investments Inc. or seed money	Select Staging Fund	W	Beneficial	104.354	100.0
SunWise Elite CI PSS i40/e60 Portfolio	Select U.S. Equity Managed Corporate Class	I	Beneficial	371,556.859	19.4
SunWise Elite CI PSS i30/e70 Portfolio	Select U.S. Equity Managed Corporate Class	I	Beneficial	1,010,599.311	52.8
Investor No. 879	Select U.S. Equity Managed Corporate Class	P	Nominee	12,488.436	21.7
Investor No. 880	Select U.S. Equity Managed Corporate Class	P	Beneficial	6,538.551	11.4
Investor No. 913	Select U.S. Equity Managed Corporate Class	P	Beneficial	9,765.640	17.0
Investor No. 882	Select U.S. Equity Managed Corporate Class	P	Nominee	14,853.543	25.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3154	Select U.S. Equity Managed Corporate Class	P	Nominee	6,104.006	10.6
Investor No. 883	Select U.S. Equity Managed Corporate Class	Y	Nominee	7,323.589	25.0
Investor No. 895	Select U.S. Equity Managed Corporate Class	Y	Nominee	3,253.434	11.1
Investor No. 3155	Select U.S. Equity Managed Corporate Class	Y	Nominee	11,229.620	38.3
Investor No. 3156	Select U.S. Equity Managed Corporate Class	E	Nominee	24,399.794	14.5
Investor No. 884	Select U.S. Equity Managed Corporate Class	EF	Nominee	17,068.233	11.8
Investor No. 885	Select U.S. Equity Managed Corporate Class	EF	Nominee	17,194.486	11.8
Investor No. 3157	Select U.S. Equity Managed Corporate Class	EF	Nominee	19,411.073	13.4
Investor No. 886	Select U.S. Equity Managed Corporate Class	EF	Nominee	39,657.705	27.3
Investor No. 3158	Select U.S. Equity Managed Corporate Class	EF	Nominee	18,718.440	12.9
Investor No. 887	Select U.S. Equity Managed Corporate Class	F	Nominee	29,794.455	13.2
Investor No. 404	Select U.S. Equity Managed Corporate Class	F	Nominee	31,432.438	13.9
Investor No. 926	Sentry U.S. Growth and Income Corporate Class	AT5	Nominee	20,557.558	12.3
Investor No. 3159	Sentry U.S. Growth and Income Corporate Class	EF	Nominee	96,221.022	36.8
Investor No. 3160	Sentry U.S. Growth and Income Corporate Class	EF	Nominee	52,316.708	20.0
Investor No. 79	Sentry U.S. Growth and Income Corporate Class	EFT5	Nominee	43,824.852	78.3
Investor No. 928	Sentry U.S. Growth and Income Corporate Class	EFT5	Nominee	6,131.312	11.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 929	Sentry U.S. Growth and Income Corporate Class	EFT5	Nominee	5,908.375	10.6
Investor No. 3	Sentry U.S. Growth and Income Corporate Class	EFT8	Nominee	14,379.150	58.5
Investor No. 3161	Sentry U.S. Growth and Income Corporate Class	EFT8	Nominee	3,840.755	15.6
Investor No. 56	Sentry U.S. Growth and Income Corporate Class	EFT8	Nominee	6,202.943	25.2
Investor No. 3162	Sentry U.S. Growth and Income Corporate Class	ET5	Nominee	8,883.977	18.3
Investor No. 3163	Sentry U.S. Growth and Income Corporate Class	ET5	Nominee	39,701.231	81.6
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	ET8	Beneficial	118.566	100.0
Investor No. 932	Sentry U.S. Growth and Income Corporate Class	FT5	Nominee	10,085.397	41.2
Investor No. 933	Sentry U.S. Growth and Income Corporate Class	FT5	Nominee	6,014.667	24.6
Investor No. 24	Sentry U.S. Growth and Income Corporate Class	FT8	Nominee	53,138.963	36.7
Investor No. 19	Sentry U.S. Growth and Income Corporate Class	FT8	Nominee	68,686.448	47.4
SunWise Elite CI Cambridge Premier American Equity Corporate Class	Sentry U.S. Growth and Income Corporate Class	I	Beneficial	679,768.652	17.1
Investor No. 936	Sentry U.S. Growth and Income Corporate Class	IT8	Nominee	13,350.024	10.6
Investor No. 26	Sentry U.S. Growth and Income Corporate Class	IT8	Nominee	76,291.278	60.8
Investor No. 321	Sentry U.S. Growth and Income Corporate Class	O	Beneficial	235,881.824	15.8
Investor No. 939	Sentry U.S. Growth and Income Corporate Class	OT5	Nominee	7,115.016	31.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3164	Sentry U.S. Growth and Income Corporate Class	OT5	Beneficial	2,446.565	10.9
Investor No. 28	Sentry U.S. Growth and Income Corporate Class	OT5	Nominee	12,786.389	57.0
Investor No. 579	Sentry U.S. Growth and Income Corporate Class	OT8	Nominee	8,931.659	13.9
Investor No. 942	Sentry U.S. Growth and Income Corporate Class	OT8	Beneficial	14,320.754	22.3
Investor No. 943	Sentry U.S. Growth and Income Corporate Class	OT8	Nominee	13,567.248	21.1
Investor No. 944	Sentry U.S. Growth and Income Corporate Class	OT8	Beneficial	12,618.165	19.6
Investor No. 310	Sentry U.S. Growth and Income Corporate Class	P	Nominee	16,718.634	28.3
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	PT5	Beneficial	124.561	100.0
Investor No. 756	Sentry U.S. Growth and Income Corporate Class	PT8	Beneficial	38,501.267	22.6
Investor No. 461	Sentry U.S. Growth and Income Corporate Class	PT8	Beneficial	38,740.804	22.8
Investor No. 3165	Sentry U.S. Growth and Income Corporate Class	PT8	Beneficial	64,495.860	37.9
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	W	Beneficial	97.392	100.0
CI Investments Inc. or seed money	Sentry U.S. Growth and Income Corporate Class	WT8	Beneficial	122.581	100.0
Investor No. 229	Signature Asian Opportunities Corporate Class	E	Nominee	8,902.377	61.1
Investor No. 949	Signature Asian Opportunities Corporate Class	E	Nominee	1,545.268	10.6
Investor No. 950	Signature Asian Opportunities Corporate Class	E	Beneficial	2,653.148	18.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Signature Asian Opportunities Corporate Class	EF	Beneficial	113.326	100.0
Investor No. 951	Signature Asian Opportunities Corporate Class	F	Nominee	9,187.248	17.0
Investor No. 3166	Signature Asian Opportunities Corporate Class	F	Nominee	6,115.052	11.3
Investor No. 952	Signature Asian Opportunities Corporate Class	O	Nominee	4,503.266	36.6
Investor No. 953	Signature Asian Opportunities Corporate Class	O	Nominee	1,786.497	14.5
Investor No. 954	Signature Asian Opportunities Corporate Class	O	Nominee	2,321.624	18.8
Investor No. 955	Signature Asian Opportunities Corporate Class	P	Beneficial	1,245.886	91.9
Investor No. 956	Signature Asian Opportunities Fund	E	Nominee	5,028.745	17.2
CI Investments Inc. or seed money	Signature Asian Opportunities Fund	EF	Beneficial	95.825	100.0
Investor No. 957	Signature Asian Opportunities Fund	F	Nominee	8,623.377	12.2
Investor No. 958	Signature Asian Opportunities Fund	F	Nominee	7,787.235	11.0
Sun Life Assurance Company of Canada	Signature Asian Opportunities Fund	I	Beneficial	39,280.153	21.1
Mutual Life Assurance of Canada	Signature Asian Opportunities Fund	I	Beneficial	94,207.024	50.6
Clarica MVP Asia-Pacific RSP	Signature Asian Opportunities Fund	I	Beneficial	25,635.507	13.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Clarica SF Alpine Growth Equity Fund	Signature Asian Opportunities Fund	I	Beneficial	21,478.931	11.6
Investor No. 535	Signature Asian Opportunities Fund	O	Nominee	12,384.861	27.1
Investor No. 955	Signature Asian Opportunities Fund	P	Beneficial	1,345.508	31.3
Investor No. 961	Signature Asian Opportunities Fund	P	Beneficial	436.018	10.1
Investor No. 962	Signature Asian Opportunities Fund	P	Beneficial	627.320	14.6
Investor No. 963	Signature Asian Opportunities Fund	P	Beneficial	1,068.393	24.9
Investor No. 964	Signature Canadian Balanced Corporate Class	EF	Nominee	13,472.729	16.2
Investor No. 965	Signature Canadian Balanced Corporate Class	EF	Nominee	32,123.151	38.7
Investor No. 3167	Signature Canadian Balanced Corporate Class	EF	Nominee	28,559.800	34.4
Investor No. 767	Signature Canadian Balanced Corporate Class	EFT5	Nominee	2,077.913	93.0
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	EFT8	Beneficial	185.665	100.0
Investor No. 152	Signature Canadian Balanced Corporate Class	ET5	Beneficial	5,386.151	19.1
Investor No. 968	Signature Canadian Balanced Corporate Class	ET5	Nominee	22,703.437	80.4
Investor No. 969	Signature Canadian Balanced Corporate Class	ET8	Beneficial	6,471.970	38.6
Investor No. 3168	Signature Canadian Balanced Corporate Class	ET8	Beneficial	3,525.352	21.0
Investor No. 368	Signature Canadian Balanced Corporate Class	ET8	Nominee	6,562.251	39.1
Investor No. 971	Signature Canadian Balanced Corporate Class	FT5	Nominee	5,996.806	12.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 972	Signature Canadian Balanced Corporate Class	FT5	Nominee	4,971.829	10.2
Investor No. 973	Signature Canadian Balanced Corporate Class	FT5	Nominee	5,369.439	11.0
Investor No. 974	Signature Canadian Balanced Corporate Class	FT5	Nominee	5,055.879	10.4
Investor No. 975	Signature Canadian Balanced Corporate Class	FT5	Nominee	8,136.755	16.7
Investor No. 976	Signature Canadian Balanced Corporate Class	FT8	Nominee	20,679.536	25.2
Investor No. 977	Signature Canadian Balanced Corporate Class	FT8	Nominee	16,419.672	20.0
SunWise Essential 2 CI Harbour Growth & Income Segregated Balanced Bundle	Signature Canadian Balanced Corporate Class	I	Beneficial	281,809.001	61.4
Investor No. 3169	Signature Canadian Balanced Corporate Class	I	Beneficial	56,388.799	12.3
Investor No. 978	Signature Canadian Balanced Corporate Class	IT5	Nominee	27,963.072	99.4
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	IT8	Beneficial	237.502	100.0
Investor No. 979	Signature Canadian Balanced Corporate Class	OT5	Beneficial	5,934.800	16.8
Investor No. 980	Signature Canadian Balanced Corporate Class	OT5	Beneficial	12,153.241	34.3
Investor No. 981	Signature Canadian Balanced Corporate Class	OT5	Beneficial	13,140.525	37.1
Investor No. 982	Signature Canadian Balanced Corporate Class	OT8	Nominee	48,767.612	76.7
Investor No. 983	Signature Canadian Balanced Corporate Class	OT8	Beneficial	12,290.226	19.3
Investor No. 984	Signature Canadian Balanced Corporate Class	P	Beneficial	8,929.899	66.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 985	Signature Canadian Balanced Corporate Class	P	Beneficial	2,218.978	16.5
Investor No. 986	Signature Canadian Balanced Corporate Class	P	Beneficial	1,743.060	13.0
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	PT5	Beneficial	136.986	100.0
CI Investments Inc. or seed money	Signature Canadian Balanced Corporate Class	PT8	Beneficial	152.344	100.0
Investor No. 987	Signature Canadian Balanced Fund	AT6	Nominee	9,079.551	16.2
Investor No. 988	Signature Canadian Balanced Fund	AT6	Nominee	7,213.118	12.9
Investor No. 989	Signature Canadian Balanced Fund	AT6	Nominee	6,139.743	11.0
Investor No. 131	Signature Canadian Balanced Fund	AT6	Nominee	6,216.182	11.1
Investor No. 991	Signature Canadian Balanced Fund	AT6	Nominee	8,347.439	14.9
SunWise Elite CI Signature Premier Canadian Balanced Fund	Signature Canadian Balanced Fund	I	Beneficial	20,312,520.548	25.2
Investor No. 1358	Signature Canadian Balanced Fund	I	Nominee	11,727,830.606	14.5
Investor No. 992	Signature Canadian Balanced Fund	P	Nominee	19,822.953	10.8
Investor No. 993	Signature Canadian Bond Corporate Class	P	Nominee	24,650.167	11.1
Investor No. 3170	Signature Canadian Bond Corporate Class	I	Nominee	293,952.856	10.1
Investor No. 3171	Signature Canadian Bond Corporate Class	E	Beneficial	71,619.981	12.7
Investor No. 994	Signature Canadian Bond Corporate Class	EFT5	Nominee	129,459.963	70.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 135	Signature Canadian Bond Corporate Class	EFT8	Nominee	19,770.421	99.3
CI Investments Inc. or seed money	Signature Canadian Bond Corporate Class	ET5	Beneficial	135.032	100.0
Investor No. 996	Signature Canadian Bond Corporate Class	ET8	Beneficial	35,672.786	99.6
CI Investments Inc. or seed money	Signature Canadian Bond Corporate Class	FT8	Beneficial	117.533	100.0
CI Investments Inc. or seed money	Signature Canadian Bond Corporate Class	IT8	Beneficial	159.344	100.0
Investor No. 3172	Signature Canadian Bond Corporate Class	O	Nominee	508,012.742	11.8
Investor No. 27	Signature Canadian Bond Corporate Class	OT5	Nominee	54,996.247	31.6
Investor No. 3173	Signature Canadian Bond Corporate Class	OT5	Nominee	90,852.420	52.2
Investor No. 998	Signature Canadian Bond Corporate Class	OT8	Beneficial	2,756.751	12.8
Investor No. 999	Signature Canadian Bond Corporate Class	OT8	Beneficial	9,217.623	42.9
Investor No. 1000	Signature Canadian Bond Corporate Class	OT8	Beneficial	9,391.105	43.7
Investor No. 440	Signature Canadian Bond Fund	EF	Nominee	16,910.928	15.5
Portfolio Series Balanced Growth Fund	Signature Canadian Bond Fund	I	Beneficial	26,949,642.667	10.7
Portfolio Series Balanced Fund	Signature Canadian Bond Fund	I	Beneficial	50,758,575.910	20.1
Portfolio Series Income Fund	Signature Canadian Bond Fund	I	Beneficial	33,287,054.764	13.2
Investor No. 1002	Signature Canadian Bond Fund	Y	Nominee	119.641	99.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1003	Signature Canadian Bond Fund	INS	Beneficial	6,526.157	12.6
Investor No. 148	Signature Canadian Bond Fund	INS	Beneficial	6,422.324	12.4
Investor No. 3174	Signature Canadian Bond Fund	W	Nominee	864,045.844	19.1
Investor No. 1005	Signature Canadian Bond Corporate Class	AT5	Nominee	24,761.345	10.5
Investor No. 1006	Signature Canadian Bond Corporate Class	AT8	Beneficial	6,516.905	14.2
Investor No. 1007	Signature Canadian Bond Corporate Class	AT8	Nominee	10,595.707	23.1
Investor No. 1008	Signature Canadian Bond Corporate Class	AT8	Beneficial	6,862.095	14.9
CI Investments Inc. or seed money	Signature Core Bond Plus Fund	W	Beneficial	101.780	100.0
Investor No. 1009	Signature Core Bond Plus Fund	E	Beneficial	15,835.128	25.8
Investor No. 1010	Signature Core Bond Plus Fund	E	Beneficial	22,162.532	36.1
Investor No. 3265	Signature Core Bond Plus Fund	EF	Nominee	14,552.048	100.0
Investor No. 1011	Signature Core Bond Plus Fund	I	Beneficial	5,034.508	12.3
Investor No. 1012	Signature Core Bond Plus Fund	I	Beneficial	20,012.295	49.0
Investor No. 3175	Signature Core Bond Plus Fund	I	Nominee	12,593.185	30.8
Investor No. 1013	Signature Core Bond Plus Fund	O	Beneficial	24,042.115	18.6
Investor No. 1014	Signature Core Bond Plus Fund	O	Nominee	20,606.446	16.0
Investor No. 1015	Signature Core Bond Plus Fund	O	Nominee	15,763.073	12.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1016	Signature Core Bond Plus Fund	P	Beneficial	840.252	28.4
Investor No. 1017	Signature Core Bond Plus Fund	P	Beneficial	1,297.921	43.9
Investor No. 1018	Signature Core Bond Plus Fund	P	Beneficial	473.557	16.0
Investor No. 3176	Signature Corporate Bond Corporate Class	E	Nominee	346,130.029	15.6
Investor No. 3177	Signature Corporate Bond Corporate Class	E	Nominee	272,710.056	12.3
Investor No. 994	Signature Corporate Bond Corporate Class	EFT5	Nominee	57,345.679	32.5
Investor No. 1020	Signature Corporate Bond Corporate Class	EFT5	Nominee	20,584.682	11.7
Investor No. 1021	Signature Corporate Bond Corporate Class	EFT5	Nominee	23,661.593	13.4
Investor No. 135	Signature Corporate Bond Corporate Class	EFT8	Nominee	11,939.453	28.6
Investor No. 1023	Signature Corporate Bond Corporate Class	EFT8	Nominee	29,707.881	71.1
Investor No. 1024	Signature Corporate Bond Corporate Class	ET5	Nominee	54,038.416	89.4
Investor No. 1025	Signature Corporate Bond Corporate Class	ET5	Nominee	6,286.837	10.4
CI Investments Inc. or seed money	Signature Corporate Bond Corporate Class	ET8	Beneficial	160.651	100.0
Investor No. 1026	Signature Corporate Bond Corporate Class	FT5	Beneficial	8,525.215	21.3
Investor No. 1027	Signature Corporate Bond Corporate Class	FT5	Nominee	24,384.211	61.0
Investor No. 1028	Signature Corporate Bond Corporate Class	FT8	Nominee	2,800.812	94.8
Investor No. 447	Signature Corporate Bond Corporate Class	O	Nominee	869,119.657	10.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 27	Signature Corporate Bond Corporate Class	OT5	Nominee	38,611.110	13.6
Investor No. 3178	Signature Corporate Bond Corporate Class	OT5	Nominee	118,841.201	41.7
Investor No. 3179	Signature Corporate Bond Corporate Class	OT5	Nominee	31,652.153	11.1
Investor No. 1000	Signature Corporate Bond Corporate Class	OT8	Beneficial	5,741.611	10.0
Investor No. 411	Signature Corporate Bond Corporate Class	OT8	Beneficial	14,400.238	25.1
Investor No. 3180	Signature Corporate Bond Corporate Class	OT8	Beneficial	10,942.047	19.1
Investor No. 1033	Signature Corporate Bond Corporate Class	OT8	Beneficial	12,204.159	21.3
Investor No. 3181	Signature Corporate Bond Corporate Class	P	Beneficial	33,504.113	18.7
CI Investments Inc. or seed money	Signature Corporate Bond Corporate Class	PT5	Beneficial	125.068	100.0
Investor No. 854	Signature Corporate Bond Corporate Class	PT8	Nominee	5,548.262	97.6
Investor No. 3182	Signature Corporate Bond Corporate Class	X	Nominee	41,073.373	28.5
Investor No. 26	Signature Corporate Bond Corporate Class	IT8	Nominee	546,164.753	50.5
Investor No. 3183	Signature Corporate Bond Corporate Class	IT8	Nominee	136,020.150	12.6
Investor No. 1007	Signature Corporate Bond Corporate Class	AT8	Nominee	8,433.178	11.2
Investor No. 1037	Signature Corporate Bond Corporate Class	AT8	Beneficial	12,734.327	16.9
Investor No. 1038	Signature Corporate Bond Fund	W	Nominee	982.349	12.0
Investor No. 1039	Signature Corporate Bond Fund	W	Nominee	7,127.660	86.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Balanced Fund	Signature Corporate Bond Fund	I	Beneficial	15,096,309.890	10.5
Portfolio Series Income Fund	Signature Corporate Bond Fund	I	Beneficial	14,670,758.583	10.2
Signature Corporate Bond Corporate Class	Signature Corporate Bond Fund	I	Beneficial	78,682,831.340	54.7
Investor No. 3184	Signature Corporate Bond Fund	P	Beneficial	86,367.643	15.8
Investor No. 1003	Signature Corporate Bond Fund	INS	Beneficial	4,390.205	11.4
Investor No. 148	Signature Corporate Bond Fund	INS	Beneficial	4,513.912	11.7
Investor No. 227	Signature Diversified Yield Corporate Class	AT8	Beneficial	195,314.700	11.7
Investor No. 1043	Signature Diversified Yield Corporate Class	FT5	Nominee	71,860.449	18.7
SunWise Essential CI Signature Diversified Yield Segregated Fund	Signature Diversified Yield Corporate Class	I	Beneficial	3,007,435.565	58.2
SWESS 2 CI Signature Diversified Yield Seg Fund	Signature Diversified Yield Corporate Class	I	Beneficial	917,223.978	17.7
Investor No. 138	Signature Diversified Yield Corporate Class	IT5	Nominee	33,549.724	13.0
Investor No. 1045	Signature Diversified Yield Corporate Class	IT5	Nominee	113,153.806	43.8
Investor No. 78	Signature Diversified Yield Corporate Class	IT8	Beneficial	15,143.204	16.1
Investor No. 978	Signature Diversified Yield Corporate Class	IT8	Nominee	24,148.922	25.6
Investor No. 3185	Signature Diversified Yield Corporate Class	IT8	Nominee	54,805.297	58.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1048	Signature Diversified Yield Corporate Class	OT5	Beneficial	9,603.548	11.1
Investor No. 160	Signature Diversified Yield Corporate Class	OT5	Nominee	24,552.001	28.3
Investor No. 3186	Signature Diversified Yield Corporate Class	OT5	Nominee	12,059.478	13.9
Investor No. 1050	Signature Diversified Yield Corporate Class	OT5	Beneficial	9,123.902	10.5
Investor No. 3187	Signature Diversified Yield Corporate Class	OT8	Nominee	32,678.237	10.8
Investor No. 3188	Signature Diversified Yield Corporate Class	OT8	Nominee	35,503.940	11.8
Investor No. 1051	Signature Diversified Yield Corporate Class	ET5	Nominee	67,628.571	36.9
Investor No. 968	Signature Diversified Yield Corporate Class	ET5	Nominee	28,048.335	15.3
Investor No. 1053	Signature Diversified Yield Corporate Class	ET5	Nominee	20,496.756	11.2
Investor No. 1054	Signature Diversified Yield Corporate Class	ET5	Nominee	19,407.301	10.6
Investor No. 3189	Signature Diversified Yield Corporate Class	ET5	Nominee	18,526.761	10.1
Investor No. 1055	Signature Diversified Yield Corporate Class	ET8	Nominee	14,094.719	10.6
Investor No. 1056	Signature Diversified Yield Corporate Class	ET8	Beneficial	24,574.772	18.4
Investor No. 810	Signature Diversified Yield Corporate Class	ET8	Beneficial	16,206.433	12.2
Investor No. 1058	Signature Diversified Yield Corporate Class	ET8	Nominee	19,568.289	14.7
Investor No. 1059	Signature Diversified Yield Corporate Class	ET8	Beneficial	19,942.981	15.0
Investor No. 3190	Signature Diversified Yield Fund	I	Beneficial	919,576.184	12.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
SWESS 2 CI Sig Divers Yield Ii Segregated Fund	Signature Diversified Yield Fund	I	Beneficial	1,643,395.284	21.5
Investor No. 3191	Signature Diversified Yield Fund	I	Nominee	1,467,779.418	19.2
SunWise Essential 2 CI Signature Diversified Yield II Segregated Fund	Signature Diversified Yield Fund	I	Beneficial	885,904.012	11.6
Investor No. 1060	Signature Diversified Yield Fund	OO	Nominee	7,642.075	98.4
Investor No. 1061	Signature Diversified Yield Fund	PP	Nominee	57,836.945	85.0
Investor No. 1062	Signature Diversified Yield Fund	PP	Nominee	9,421.427	13.8
CI Investments Inc. or seed money	Signature Diversified Yield Fund	W	Beneficial	122.668	100.0
Investor No. 93	Signature Dividend Corporate Class	P	Beneficial	35,425.502	24.1
CI Investments Inc. or seed money	Signature Dividend Corporate Class	PT5	Beneficial	139.438	100.0
CI Investments Inc. or seed money	Signature Dividend Corporate Class	PT8	Beneficial	154.248	100.0
Investor No. 48	Signature Dividend Corporate Class	W	Nominee	33,456.945	82.8
Investor No. 1065	Signature Dividend Corporate Class	W	Nominee	4,287.089	10.6
CI Investments Inc. or seed money	Signature Dividend Corporate Class	WT8	Beneficial	151.186	100.0
Investor No. 1066	Signature Dividend Corporate Class	ET5	Nominee	5,859.360	12.9
Investor No. 1067	Signature Dividend Corporate Class	ET5	Nominee	26,081.495	57.3
Investor No. 367	Signature Dividend Corporate Class	ET5	Beneficial	4,653.256	10.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1069	Signature Dividend Corporate Class	ET5	Beneficial	8,783.534	19.3
Investor No. 969	Signature Dividend Corporate Class	ET8	Beneficial	6,506.020	11.5
Investor No. 1071	Signature Dividend Corporate Class	ET8	Nominee	10,029.741	17.7
Investor No. 155	Signature Dividend Corporate Class	ET8	Beneficial	13,456.161	23.8
Investor No. 71	Signature Dividend Corporate Class	ET8	Beneficial	21,304.296	37.6
Investor No. 1074	Signature Dividend Corporate Class	FT5	Nominee	13,718.081	21.7
Investor No. 1075	Signature Dividend Corporate Class	FT5	Nominee	6,432.160	10.2
Investor No. 1076	Signature Dividend Corporate Class	FT5	Nominee	6,600.597	10.4
Investor No. 1077	Signature Dividend Corporate Class	FT8	Nominee	17,387.915	10.1
Investor No. 1078	Signature Dividend Corporate Class	FT8	Nominee	19,798.578	11.5
Investor No. 333	Signature Dividend Corporate Class	IT8	Nominee	14,494.862	84.8
Investor No. 1080	Signature Dividend Corporate Class	EF	Nominee	24,078.011	10.2
Investor No. 1081	Signature Dividend Corporate Class	EF	Nominee	24,582.140	10.4
Investor No. 13	Signature Dividend Corporate Class	EFT5	Nominee	13,857.947	22.5
Investor No. 1083	Signature Dividend Corporate Class	EFT5	Nominee	16,615.095	27.0
Investor No. 1084	Signature Dividend Corporate Class	EFT5	Nominee	30,947.301	50.3
Investor No. 338	Signature Dividend Corporate Class	EFT8	Nominee	12,170.948	56.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1086	Signature Dividend Corporate Class	EFT8	Nominee	9,019.998	42.2
Portfolio Series Income Fund	Signature Dividend Corporate Class	I	Beneficial	5,599,407.587	33.0
SunWise Elite CI Signature Dividend Fund	Signature Dividend Corporate Class	I	Beneficial	5,227,502.200	30.8
SW CI Signature Dividend 100/100	Signature Dividend Corporate Class	I	Beneficial	2,053,678.331	12.1
Investor No. 939	Signature Dividend Corporate Class	OT5	Nominee	12,671.825	14.5
Investor No. 1088	Signature Dividend Corporate Class	OT5	Nominee	11,972.933	13.7
Investor No. 1089	Signature Dividend Corporate Class	OT5	Beneficial	17,702.666	20.3
Investor No. 1090	Signature Dividend Corporate Class	OT5	Beneficial	20,914.197	24.0
Investor No. 1091	Signature Dividend Corporate Class	OT8	Beneficial	10,768.207	11.6
Investor No. 1092	Signature Dividend Corporate Class	OT8	Nominee	14,442.418	15.6
Investor No. 1000	Signature Dividend Corporate Class	OT8	Beneficial	9,427.840	10.2
Investor No. 3192	Signature Dividend Corporate Class	OT8	Beneficial	10,753.962	11.6
Investor No. 1094	Signature Dividend Corporate Class	OT8	Beneficial	10,274.056	11.1
Investor No. 1095	Signature Dividend Fund	EF	Nominee	36,006.407	12.8
Investor No. 1096	Signature Dividend Fund	EF	Nominee	33,422.543	11.9
Investor No. 3193	Signature Dividend Fund	EF	Nominee	40,181.292	14.3
CI Signature Dividend Guaranteed Investment Fund	Signature Dividend Fund	I	Beneficial	492,240.770	25.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Transamerica Life Insurance Co	Signature Dividend Fund	I	Beneficial	462,569.289	23.6
Investor No. 3194	Signature Dividend Fund	I	Beneficial	202,907.227	10.4
Investor No. 1097	Signature Dividend Fund	P	Beneficial	46,154.482	10.9
Investor No. 1038	Signature Dividend Fund	W	Nominee	4,474.869	80.9
Investor No. 1065	Signature Dividend Fund	W	Nominee	929.675	16.8
Investor No. 310	Signature Emerging Markets Corporate Class	P	Nominee	12,697.293	24.4
Investor No. 1101	Signature Emerging Markets Fund	P	Beneficial	11,774.298	15.4
Investor No. 1102	Signature Emerging Markets Corporate Class	E	Beneficial	11,059.257	10.1
Investor No. 3195	Signature Emerging Markets Corporate Class	EF	Nominee	10,267.487	17.1
Investor No. 3196	Signature Emerging Markets Corporate Class	EF	Nominee	23,092.590	38.5
Investor No. 56	Signature Emerging Markets Corporate Class	EFT8	Nominee	5,681.424	97.4
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	ET8	Beneficial	160.603	100.0
Investor No. 1104	Signature Emerging Markets Corporate Class	FT8	Nominee	2,031.102	93.4
Portfolio Series Balanced Growth Fund	Signature Emerging Markets Corporate Class	I	Beneficial	7,002,082.311	21.5
Portfolio Series Growth Fund	Signature Emerging Markets Corporate Class	I	Beneficial	3,834,267.397	11.8
Portfolio Series Balanced Fund	Signature Emerging Markets Corporate Class	I	Beneficial	12,308,816.960	37.7
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	IT8	Beneficial	148.237	100.0
CI Investments Inc. or seed money	Signature Emerging Markets Corporate Class	OT8	Beneficial	144.255	100.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1105	Signature Emerging Markets Corporate Class	AT8	Nominee	4,960.591	15.9
Investor No. 466	Signature Emerging Markets Corporate Class	AT8	Beneficial	5,479.109	17.6
Investor No. 1104	Signature Emerging Markets Corporate Class	AT8	Nominee	5,935.376	19.1
Investor No. 1108	Signature Emerging Markets Corporate Class	AT8	Nominee	5,977.354	19.2
Investor No. 1109	Signature Emerging Markets Corporate Class	AT8	Nominee	3,159.712	10.1
Investor No. 1110	Signature Emerging Markets Fund	EF	Nominee	7,554.007	10.1
Investor No. 1111	Signature Emerging Markets Fund	EF	Nominee	16,682.194	22.3
Kotak Global Emerging Markets Fund	Signature Emerging Markets Fund	I	Beneficial	463,493.793	33.4
Investor No. 1112	Signature Floating Rate Income Fund	E	Nominee	24,638.774	33.7
Investor No. 1113	Signature Floating Rate Income Fund	E	Beneficial	24,581.072	33.6
CI Investments Inc. or seed money	Signature Floating Rate Income Fund	EF	Beneficial	117.991	100.0
Investor No. 1114	Signature Floating Rate Income Fund	F	Nominee	7,321.003	26.8
Investor No. 1115	Signature Floating Rate Income Fund	F	Nominee	10,629.662	38.9
Investor No. 1116	Signature Floating Rate Income Fund	F	Nominee	3,094.245	11.3
Investor No. 1117	Signature Floating Rate Income Fund	F	Nominee	3,393.325	12.4
Signature High Income Fund	Signature Floating Rate Income Fund	I	Beneficial	1,118,020.336	99.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1118	Signature Floating Rate Income Fund	O	Beneficial	23,832.453	23.2
Investor No. 1119	Signature Floating Rate Income Fund	O	Beneficial	20,917.745	20.3
Investor No. 1120	Signature Floating Rate Income Fund	O	Beneficial	26,962.780	26.2
Investor No. 3197	Signature Floating Rate Income Fund	O	Beneficial	11,464.759	11.1
Investor No. 1121	Signature Floating Rate Income Fund	P	Beneficial	186.577	23.2
Investor No. 1018	Signature Floating Rate Income Fund	P	Beneficial	238.028	29.5
CI Investments Inc. or seed money	Signature Floating Rate Income Fund	P	Beneficial	118.709	14.7
Investor No. 1123	Signature Floating Rate Income Fund	P	Beneficial	213.038	26.4
CI Investments Inc. or seed money	Signature Floating Rate Income Fund	W	Beneficial	111.950	100.0
Investor No. 994	Signature Global Income & Growth Corporate Class	EFT5	Nominee	84,091.459	15.5
Investor No. 72	Signature Global Income & Growth Corporate Class	ET8	Nominee	267,068.328	29.6
SunWise Elite CI Signature Global Income & Growth Corporate Fund	Signature Global Income & Growth Corporate Class	I	Beneficial	2,441,862.582	17.0
SunWise Elite CI Signature Select Global Income & Growth Corporate Fund	Signature Global Income & Growth Corporate Class	I	Beneficial	2,276,874.105	15.8
Investor No. 3198	Signature Global Income & Growth Corporate Class	OT5	Nominee	159,875.054	13.4
Investor No. 1126	Signature Global Income & Growth Corporate Class	OT8	Beneficial	103,562.775	10.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3199	Signature Global Income & Growth Corporate Class	OT8	Nominee	99,537.280	10.3
Investor No. 1127	Signature Global Income & Growth Corporate Class	FT5	Nominee	345,694.485	10.1
Investor No. 1128	Signature Global Income & Growth Corporate Class	IT5	Beneficial	19,749.838	21.3
Investor No. 138	Signature Global Income & Growth Corporate Class	IT5	Nominee	27,610.498	29.8
Investor No. 1130	Signature Global Income & Growth Corporate Class	IT5	Nominee	36,368.282	39.3
Investor No. 78	Signature Global Income & Growth Corporate Class	IT8	Beneficial	19,261.208	99.4
Investor No. 1132	Signature Global Bond Corporate Class	P	Nominee	7,973.349	12.7
Investor No. 3200	Signature Global Bond Corporate Class	P	Beneficial	10,167.897	16.2
Investor No. 1133	Signature Global Bond Corporate Class	P	Nominee	31,010.372	49.4
Investor No. 3201	Signature Global Bond Corporate Class	A	Nominee	115,849.060	12.2
Investor No. 1134	Signature Global Bond Corporate Class	E	Nominee	26,453.605	12.7
Investor No. 3202	Signature Global Bond Corporate Class	E	Beneficial	23,127.139	11.1
Investor No. 3203	Signature Global Bond Corporate Class	E	Nominee	85,611.966	41.0
Investor No. 3204	Signature Global Bond Corporate Class	EF	Nominee	24,628.524	10.2
Investor No. 3205	Signature Global Bond Corporate Class	EF	Nominee	31,973.484	13.3
Investor No. 3206	Signature Global Bond Corporate Class	EF	Nominee	38,808.821	16.1
Investor No. 3207	Signature Global Bond Corporate Class	EF	Nominee	27,568.838	11.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 55	Signature Global Bond Corporate Class	EFT5	Nominee	5,358.140	40.4
Investor No. 56	Signature Global Bond Corporate Class	EFT5	Nominee	7,060.650	53.3
Investor No. 135	Signature Global Bond Corporate Class	EFT8	Nominee	4,868.323	97.1
CI Investments Inc. or seed money	Signature Global Bond Corporate Class	ET5	Beneficial	124.807	100.0
CI Investments Inc. or seed money	Signature Global Bond Corporate Class	ET8	Beneficial	150.478	100.0
Investor No. 3208	Signature Global Bond Corporate Class	F	Nominee	31,174.263	10.8
Investor No. 1138	Signature Global Bond Corporate Class	FT8	Nominee	3,300.994	89.1
Investor No. 3209	Signature Global Bond Corporate Class	I	Beneficial	31,878.550	20.2
Investor No. 306	Signature Global Bond Corporate Class	IT8	Nominee	3,172.044	27.7
Investor No. 3210	Signature Global Bond Corporate Class	IT8	Nominee	1,612.577	14.1
Investor No. 3211	Signature Global Bond Corporate Class	IT8	Nominee	1,341.868	11.7
Investor No. 206	Signature Global Bond Corporate Class	IT8	Nominee	5,169.118	45.2
Investor No. 1141	Signature Global Bond Corporate Class	O	Nominee	68,737.768	16.8
Investor No. 27	Signature Global Bond Corporate Class	OT5	Nominee	28,129.807	24.3
Investor No. 3212	Signature Global Bond Corporate Class	OT5	Nominee	70,917.547	61.1
Investor No. 1143	Signature Global Bond Corporate Class	AT8	Nominee	28,757.794	69.1
Investor No. 1144	Signature Global Bond Corporate Class	AT8	Beneficial	6,991.111	16.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Portfolio Series Conservative Balanced Fund	Signature Global Bond Fund	I	Beneficial	5,929,220.349	12.4
Portfolio Series Balanced Fund	Signature Global Bond Fund	I	Beneficial	8,935,382.031	18.7
Portfolio Series Conservative Fund	Signature Global Bond Fund	I	Beneficial	6,625,835.823	13.8
Portfolio Series Income Fund	Signature Global Bond Fund	I	Beneficial	16,744,781.680	35.0
Investor No. 1003	Signature Global Bond Fund	INS	Beneficial	4,918.206	17.4
Investor No. 148	Signature Global Bond Fund	INS	Beneficial	9,357.570	33.0
Investor No. 1147	Signature Global Bond Fund	P	Beneficial	32,095.534	34.8
CI Investments Inc. or seed money	Signature Global Bond Fund	W	Beneficial	89.547	100.0
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	EFT5	Beneficial	177.843	100.0
Investor No. 135	Signature Global Dividend Corporate Class	EFT8	Nominee	27,284.814	62.9
Investor No. 18	Signature Global Dividend Corporate Class	EFT8	Nominee	13,474.257	31.0
Investor No. 1150	Signature Global Dividend Corporate Class	ET5	Nominee	6,584.431	74.6
Investor No. 372	Signature Global Dividend Corporate Class	ET5	Nominee	2,127.575	24.1
Investor No. 202	Signature Global Dividend Corporate Class	ET8	Nominee	9,775.486	29.9
Investor No. 1153	Signature Global Dividend Corporate Class	ET8	Nominee	22,745.695	69.6
Investor No. 1154	Signature Global Dividend Corporate Class	FT5	Nominee	12,382.124	12.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 173	Signature Global Dividend Corporate Class	FT5	Nominee	11,786.372	11.4
Investor No. 1156	Signature Global Dividend Corporate Class	FT8	Nominee	7,816.749	16.2
Investor No. 1157	Signature Global Dividend Corporate Class	FT8	Nominee	14,333.888	29.7
Investor No. 1158	Signature Global Dividend Corporate Class	FT8	Nominee	4,922.274	10.2
Investor No. 1159	Signature Global Dividend Corporate Class	FT8	Nominee	5,295.223	11.0
Portfolio Series Income Fund	Signature Global Dividend Corporate Class	I	Beneficial	5,786,302.875	52.0
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	IT8	Beneficial	116.836	11.7
Investor No. 206	Signature Global Dividend Corporate Class	IT8	Nominee	885.276	88.3
Investor No. 3213	Signature Global Dividend Corporate Class	O	Nominee	831,600.081	21.4
Investor No. 1161	Signature Global Dividend Corporate Class	OT5	Beneficial	27,284.302	19.9
Investor No. 1162	Signature Global Dividend Corporate Class	OT5	Nominee	23,951.170	17.4
Investor No. 1163	Signature Global Dividend Corporate Class	OT5	Beneficial	34,692.994	25.2
Investor No. 1164	Signature Global Dividend Corporate Class	OT5	Nominee	17,474.234	12.7
Investor No. 1165	Signature Global Dividend Corporate Class	OT5	Nominee	19,778.822	14.4
Investor No. 184	Signature Global Dividend Corporate Class	OT8	Nominee	27,868.814	10.3
Investor No. 10	Signature Global Dividend Corporate Class	OT8	Nominee	32,609.931	12.0
Investor No. 1168	Signature Global Dividend Corporate Class	P	Beneficial	18,970.195	10.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1169	Signature Global Dividend Corporate Class	P	Beneficial	21,619.982	11.6
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	PT5	Beneficial	133.584	100.0
Investor No. 1170	Signature Global Dividend Corporate Class	PT8	Nominee	15,128.955	99.0
Investor No. 3214	Signature Global Dividend Corporate Class	W	Nominee	20,115.595	75.0
Investor No. 3215	Signature Global Dividend Corporate Class	W	Nominee	5,418.183	20.2
CI Investments Inc. or seed money	Signature Global Dividend Corporate Class	WT8	Beneficial	139.889	100.0
Signature Global Dividend Corporate Class	Signature Global Dividend Fund	I	Beneficial	25,728,241.317	79.6
Ci Income Fund	Signature Global Dividend Fund	I	Beneficial	3,903,858.968	12.1
Investor No. 321	Signature Global Dividend Fund	O	Beneficial	398,834.382	15.3
Investor No. 1172	Signature Global Dividend Fund	EF	Nominee	16,952.986	10.0
Investor No. 3216	Signature Global Dividend Fund	EF	Nominee	22,142.859	13.1
Regar Sectorwise Conservative Portfolio	Signature Global Energy Corporate Class	P	Beneficial	97,671.305	27.3
Regar Sectorwise Balanced Portfolio	Signature Global Energy Corporate Class	P	Beneficial	113,376.766	31.7
Regar Sectorwise Growth Portfolio	Signature Global Energy Corporate Class	P	Beneficial	90,924.350	25.4
Investor No. 3217	Signature Global Energy Corporate Class	E	Beneficial	21,012.501	12.1
Investor No. 1173	Signature Global Energy Corporate Class	EF	Nominee	8,193.536	20.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1174	Signature Global Energy Corporate Class	EF	Nominee	8,193.537	20.1
Investor No. 3218	Signature Global Energy Corporate Class	EF	Nominee	5,566.207	13.7
Investor No. 3219	Signature Global Energy Corporate Class	EF	Nominee	4,122.052	10.1
Investor No. 1175	Signature Global Energy Corporate Class	O	Beneficial	144,125.659	37.0
Investor No. 1176	Signature Global Energy Corporate Class	F	Nominee	37,383.685	11.6
Investor No. 1177	Signature Global Energy Corporate Class	I	Nominee	735.137	24.0
Investor No. 1178	Signature Global Energy Corporate Class	I	Nominee	2,164.960	70.8
Investor No. 1179	Signature Global Energy Corporate Class	PP	Beneficial	4,415.648	14.6
Investor No. 1180	Signature Global Equity Corporate Class	AT5	Beneficial	4,895.689	16.6
Investor No. 1181	Signature Global Equity Corporate Class	AT5	Nominee	17,861.208	60.6
Investor No. 1182	Signature Global Equity Corporate Class	AT8	Beneficial	7,025.476	12.9
Investor No. 1183	Signature Global Equity Corporate Class	AT8	Beneficial	7,658.861	14.1
Investor No. 1184	Signature Global Equity Corporate Class	AT8	Nominee	8,687.395	16.0
Investor No. 1185	Signature Global Equity Corporate Class	E	Beneficial	26,543.416	10.3
Investor No. 1186	Signature Global Equity Corporate Class	E	Nominee	28,608.853	11.1
Investor No. 1187	Signature Global Equity Corporate Class	EF	Nominee	14,960.235	23.5
Investor No. 1188	Signature Global Equity Corporate Class	EF	Nominee	8,681.623	13.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1189	Signature Global Equity Corporate Class	EF	Nominee	14,631.212	23.0
Investor No. 3220	Signature Global Equity Corporate Class	EF	Nominee	11,456.665	18.0
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	EFT5	Beneficial	137.279	100.0
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	EFT8	Beneficial	161.068	100.0
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	ET5	Beneficial	145.857	100.0
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	ET8	Beneficial	170.621	100.0
Investor No. 1190	Signature Global Equity Corporate Class	F	Nominee	58,487.465	11.2
Investor No. 1191	Signature Global Equity Corporate Class	FT8	Nominee	2,145.308	11.6
Investor No. 376	Signature Global Equity Corporate Class	FT8	Nominee	7,060.559	38.1
Investor No. 1193	Signature Global Equity Corporate Class	FT8	Nominee	2,867.971	15.5
Investor No. 3221	Signature Global Equity Corporate Class	FT8	Nominee	1,857.585	10.0
Investor No. 3222	Signature Global Equity Corporate Class	I	Beneficial	368,462.718	11.8
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	IT8	Beneficial	113.762	100.0
Investor No. 535	Signature Global Equity Corporate Class	O	Nominee	232,490.556	15.5
Investor No. 321	Signature Global Equity Corporate Class	O	Beneficial	293,294.750	19.6
Investor No. 1196	Signature Global Equity Corporate Class	OT5	Nominee	19,554.732	99.3
Investor No. 1197	Signature Global Equity Corporate Class	OT8	Nominee	1,989.896	92.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1198	Signature Global Equity Corporate Class	P	Nominee	9,460.998	17.2
Investor No. 1199	Signature Global Equity Corporate Class	P	Beneficial	20,471.497	37.2
Investor No. 1200	Signature Global Equity Corporate Class	P	Nominee	10,933.757	19.9
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	PT8	Beneficial	131.699	100.0
CI Investments Inc. or seed money	Signature Global Equity Corporate Class	WT8	Beneficial	127.105	100.0
Investor No. 1201	Signature Global Equity Fund	EF	Nominee	12,650.029	10.1
Sunlife Assurance Company Of Canada	Signature Global Equity Fund	I	Beneficial	362,203.412	39.9
Investor No. 1202	Signature Global Equity Fund	P	Beneficial	11,647.412	14.8
Investor No. 3223	Signature Global Equity Fund	INS	Nominee	2,390.353	13.0
Investor No. 1203	Signature Global Equity Fund	INS	Beneficial	2,100.533	11.5
Signature Global Income & Growth Fund	Signature Global Income & Growth Fund	I	Beneficial	175,315,502.904	71.4
Investor No. 164	Signature Global Income & Growth Corporate Class	PT5	Beneficial	20,468.318	39.0
Investor No. 1205	Signature Global Income & Growth Corporate Class	PT5	Beneficial	7,560.728	14.4
Investor No. 1206	Signature Global Income & Growth Corporate Class	PT5	Beneficial	8,315.962	15.9
Investor No. 756	Signature Global Income & Growth Corporate Class	PT8	Beneficial	54,638.082	17.8
Investor No. 461	Signature Global Income & Growth Corporate Class	PT8	Beneficial	55,291.979	18.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3224	Signature Global Income & Growth Corporate Class	PT8	Beneficial	92,051.618	30.0
Investor No. 1209	Signature Global Resource Corporate Class	P	Nominee	2,373.953	41.8
Investor No. 1210	Signature Global Resource Corporate Class	P	Beneficial	3,147.620	55.4
Investor No. 1211	Signature Global Resource Corporate Class	EF	Nominee	1,759.774	22.0
Investor No. 1212	Signature Global Resource Corporate Class	EF	Nominee	849.763	10.6
Investor No. 1213	Signature Global Resource Corporate Class	EF	Nominee	2,964.175	37.0
Investor No. 1214	Signature Global Resource Corporate Class	EF	Nominee	1,425.063	17.8
Mutual Life Assurance of Canada	Signature Global Resource Corporate Class	I	Beneficial	847,736.553	67.4
Investor No. 3225	Signature Global Resource Corporate Class	I	Beneficial	157,105.927	12.5
Investor No. 3226	Signature Global Resource Corporate Class	O	Beneficial	126,975.849	15.6
Investor No. 321	Signature Global Resource Corporate Class	O	Beneficial	228,939.241	28.2
Investor No. 3227	Signature Global Resource Fund	E	Beneficial	42,935.195	13.7
Investor No. 1216	Signature Global Resource Fund	EF	Nominee	1,171.930	22.9
Investor No. 1217	Signature Global Resource Fund	EF	Beneficial	1,715.111	33.6
Investor No. 1218	Signature Global Resource Fund	EF	Nominee	1,488.235	29.1
Investor No. 1219	Signature Global Resource Fund	P	Beneficial	3,926.870	10.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1220	Signature Global Technology Corporate Class	EF	Nominee	36,148.047	10.9
Investor No. 1221	Signature Global Technology Corporate Class	EF	Nominee	36,016.211	10.9
Clarica SF CI Global Science & Technology Fund	Signature Global Technology Corporate Class	I	Beneficial	206,579.337	22.2
Kotak Pioneer Fund	Signature Global Technology Corporate Class	I	Beneficial	339,407.704	36.5
Investor No. 321	Signature Global Technology Corporate Class	O	Beneficial	144,719.542	12.9
Investor No. 1223	Signature Gold Corporate Class	P	Beneficial	8,212.750	16.7
Investor No. 1224	Signature Gold Corporate Class	P	Beneficial	9,305.814	18.9
Investor No. 3228	Signature Gold Corporate Class	EF	Nominee	27,325.971	65.3
Investor No. 535	Signature Gold Corporate Class	O	Nominee	303,787.163	36.3
Investor No. 1226	Signature High Income Corporate Class	FT8	Nominee	154,804.295	11.1
Investor No. 3229	Signature High Income Corporate Class	FT8	Nominee	340,236.704	24.3
Investor No. 1227	Signature High Income Corporate Class	P	Nominee	60,323.042	13.6
Investor No. 782	Signature High Income Corporate Class	PT5	Nominee	10,999.754	46.6
Investor No. 803	Signature High Income Corporate Class	PT5	Nominee	12,482.550	52.9
Investor No. 756	Signature High Income Corporate Class	PT8	Beneficial	59,990.212	21.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 461	Signature High Income Corporate Class	PT8	Beneficial	60,437.778	21.6
Investor No. 3230	Signature High Income Corporate Class	PT8	Beneficial	100,617.011	35.9
Investor No. 3231	Signature High Income Corporate Class	E	Nominee	384,308.486	12.1
Investor No. 1232	Signature High Income Corporate Class	EFT5	Nominee	74,136.845	10.0
Investor No. 1233	Signature High Income Corporate Class	EFT8	Nominee	24,893.465	12.4
Investor No. 1023	Signature High Income Corporate Class	EFT8	Nominee	31,801.856	15.9
Investor No. 1235	Signature High Income Corporate Class	EFT8	Nominee	26,510.776	13.2
Investor No. 1236	Signature High Income Corporate Class	ET5	Nominee	66,638.409	10.7
Investor No. 3232	Signature High Income Corporate Class	ET5	Nominee	94,597.321	15.2
Investor No. 71	Signature High Income Corporate Class	ET8	Beneficial	69,537.926	11.1
SunWise Elite CI Canadian Investment Balanced Bundle	Signature High Income Corporate Class	I	Beneficial	1,538,205.747	11.7
SunWise Elite CI Cambridge Balanced Bundle	Signature High Income Corporate Class	I	Beneficial	3,560,339.923	27.0
SunWise Essential CI Cambridge Segregated Diversified Bundle	Signature High Income Corporate Class	I	Beneficial	2,266,326.094	17.2
Investor No. 3233	Signature High Income Corporate Class	OT8	Nominee	498,516.442	25.6
Investor No. 26	Signature High Income Corporate Class	IT8	Nominee	815,191.039	84.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Signature High Income Fund	Signature High Income Fund	I	Beneficial	29,189,732.684	17.4
Signature High Income Corporate Class	Signature High Income Fund	I	Beneficial	112,898,697.729	67.1
Investor No. 1239	Signature High Yield Bond Corporate Class	AT5	Beneficial	431.621	74.0
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	AT5	Beneficial	152.035	26.1
Investor No. 227	Signature High Yield Bond Corporate Class	AT8	Beneficial	175,433.441	78.5
Investor No. 3234	Signature High Yield Bond Corporate Class	AT8	Beneficial	24,773.954	11.1
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	FT5	Beneficial	139.488	100.0
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	FT8	Beneficial	183.191	100.0
Investor No. 3235	Signature High Yield Bond Corporate Class	A	Nominee	14,996.711	14.0
Investor No. 1241	Signature High Yield Bond Corporate Class	E	Nominee	42,304.538	27.1
Investor No. 3236	Signature High Yield Bond Corporate Class	E	Nominee	88,113.390	56.5
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	ET8	Beneficial	186.667	100.0
Investor No. 1242	Signature High Yield Bond Corporate Class	F	Nominee	10,620.728	12.5
Investor No. 1243	Signature High Yield Bond Corporate Class	F	Nominee	31,069.153	36.6
Investor No. 1244	Signature High Yield Bond Corporate Class	F	Nominee	13,702.307	16.2
Investor No. 1245	Signature High Yield Bond Corporate Class	F	Nominee	12,940.977	15.3

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1246	Signature High Yield Bond Corporate Class	F	Nominee	10,948.694	12.9
Investor No. 3237	Signature High Yield Bond Corporate Class	O	Nominee	48,282.293	76.4
CI Investments Inc. or seed money	Signature High Yield Bond Corporate Class	OT8	Beneficial	166.110	100.0
Investor No. 1247	Signature High Yield Bond Fund	E	Beneficial	21,121.699	12.6
Investor No. 1248	Signature High Yield Bond Fund	E	Beneficial	17,577.912	10.5
Investor No. 1249	Signature High Yield Bond Fund	EF	Nominee	1,635.959	93.2
Investor No. 1250	Signature High Yield Bond Fund	F	Nominee	274,495.586	13.2
Enhanced Income Pool	Signature High Yield Bond Fund	I	Beneficial	3,459,325.947	30.7
Enhanced Income Corporate Class	Signature High Yield Bond Fund	I	Beneficial	2,589,352.823	23.0
Sentry Global High Yield Bond Class	Signature High Yield Bond Fund	I	Beneficial	4,058,876.404	36.0
Investor No. 3238	Signature High Yield Bond Fund	O	Nominee	42,039.919	19.7
Investor No. 1251	Signature High Yield Bond Fund	P	Beneficial	13,185.436	19.1
Investor No. 1252	Signature High Yield Bond Fund	P	Beneficial	14,034.284	20.4
Investor No. 1253	Signature High Yield Bond Fund	P	Beneficial	21,973.028	31.9
Investor No. 6	Signature Income & Growth Corporate Class	FT8	Nominee	67,323.019	11.9
Investor No. 3239	Signature Income & Growth Corporate Class	FT8	Nominee	68,955.679	12.1
Investor No. 332	Signature Income & Growth Corporate Class	IT5	Nominee	22,846.162	17.8

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 77	Signature Income & Growth Corporate Class	IT5	Nominee	55,754.869	43.5
Investor No. 1128	Signature Income & Growth Corporate Class	IT5	Beneficial	35,047.309	27.3
Investor No. 978	Signature Income & Growth Corporate Class	IT5	Nominee	14,405.680	11.2
Investor No. 378	Signature Income & Growth Corporate Class	IT8	Beneficial	51,968.752	17.8
Investor No. 3240	Signature Income & Growth Corporate Class	IT8	Nominee	124,674.321	42.6
Investor No. 3241	Signature Income & Growth Corporate Class	IT8	Nominee	115,831.993	39.6
Investor No. 3242	Signature Income & Growth Corporate Class	P	Beneficial	77,183.466	15.0
Investor No. 44	Signature Income & Growth Corporate Class	P	Nominee	71,451.053	13.9
Investor No. 1261	Signature Income & Growth Corporate Class	PT5	Beneficial	3,809.327	75.5
Investor No. 1262	Signature Income & Growth Corporate Class	PT5	Beneficial	1,112.195	22.0
CI Investments Inc. or seed money	Signature Income & Growth Corporate Class	PT8	Beneficial	140.115	100.0
Investor No. 994	Signature Income & Growth Corporate Class	EFT5	Nominee	40,226.077	15.8
Investor No. 1264	Signature Income & Growth Corporate Class	EFT5	Nominee	26,605.236	10.4
Investor No. 16	Signature Income & Growth Corporate Class	EFT5	Nominee	73,918.929	29.0
Investor No. 17	Signature Income & Growth Corporate Class	EFT5	Nominee	51,056.940	20.0
Investor No. 1267	Signature Income & Growth Corporate Class	EFT8	Nominee	39,387.535	13.7
Investor No. 1268	Signature Income & Growth Corporate Class	EFT8	Nominee	30,040.955	10.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1269	Signature Income & Growth Corporate Class	EFT8	Nominee	37,317.879	13.0
Investor No. 3243	Signature Income & Growth Corporate Class	EFT8	Nominee	38,772.648	13.5
Investor No. 1270	Signature Income & Growth Corporate Class	ET5	Beneficial	228,115.660	37.0
Investor No. 154	Signature Income & Growth Corporate Class	ET8	Beneficial	42,625.864	24.1
Investor No. 1272	Signature Income & Growth Corporate Class	ET8	Beneficial	24,569.781	13.9
Investor No. 3244	Signature Income & Growth Corporate Class	ET8	Nominee	45,870.791	26.0
Sun Life Assurance Company of Canada	Signature Income & Growth Corporate Class	I	Beneficial	1,162,219.507	53.7
Investor No. 1273	Signature Income & Growth Corporate Class	OT5	Nominee	89,320.409	18.9
Investor No. 408	Signature Income & Growth Corporate Class	OT5	Beneficial	58,497.738	12.4
Investor No. 3245	Signature Income & Growth Corporate Class	OT5	Nominee	91,984.630	19.5
Investor No. 1275	Signature Income & Growth Fund	AT6	Nominee	2,224.341	94.9
Manulife Financial	Signature Income & Growth Fund	I	Nominee	49,684,933.575	25.5
Signature Income & Growth Fund	Signature Income & Growth Fund	I	Beneficial	26,342,219.943	13.5
Signature Income & Growth Corporate Class	Signature Income & Growth Fund	I	Beneficial	61,658,067.341	31.6
Investor No. 3246	Signature Income & Growth Fund	Y	Nominee	73,432.759	35.7
Investor No. 3247	Signature Preferred Share Fund	E	Nominee	13,122.803	12.2

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 3248	Signature Preferred Share Fund	E	Nominee	21,273.643	19.9
Investor No. 3249	Signature Preferred Share Fund	E	Nominee	25,610.979	23.9
Investor No. 1276	Signature Preferred Share Fund	EF	Nominee	13,017.365	18.3
Investor No. 1277	Signature Preferred Share Fund	EF	Nominee	10,729.279	15.1
Investor No. 1278	Signature Preferred Share Fund	EF	Nominee	11,737.958	16.5
Investor No. 3250	Signature Preferred Share Fund	EF	Nominee	8,713.693	12.3
Investor No. 1279	Signature Preferred Share Fund	EF	Nominee	9,009.009	12.7
Investor No. 3251	Signature Preferred Share Fund	EF	Nominee	17,809.439	25.1
Investor No. 3252	Signature Preferred Share Fund	F	Nominee	85,130.045	14.7
Manitoba Blue Cross - Investment Fund	Signature Preferred Share Fund	I	Beneficial	935,900.637	44.1
Investor No. 1280	Signature Preferred Share Fund	O	Nominee	63,062.627	25.9
Investor No. 1281	Signature Preferred Share Fund	P	Nominee	2,486.160	12.4
Investor No. 1282	Signature Preferred Share Fund	P	Beneficial	6,409.354	32.0
Investor No. 1283	Signature Preferred Share Fund	P	Beneficial	4,685.513	23.4
Investor No. 3253	Signature Select Canadian Corporate Class	AT8	Nominee	120,590.697	10.6
Investor No. 1287	Signature Select Canadian Corporate Class	FT5	Nominee	17,604.346	20.9
Investor No. 3254	Signature Select Canadian Corporate Class	FT5	Nominee	40,264.684	47.9

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1288	Signature Select Canadian Corporate Class	FT8	Nominee	30,744.605	17.2
Investor No. 568	Signature Select Canadian Corporate Class	FT8	Nominee	18,578.160	10.4
Investor No. 1290	Signature Select Canadian Corporate Class	FT8	Nominee	48,456.402	27.1
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	IT5	Beneficial	127.998	100.0
Investor No. 936	Signature Select Canadian Corporate Class	IT8	Nominee	6,109.656	18.5
Investor No. 378	Signature Select Canadian Corporate Class	IT8	Beneficial	19,251.427	58.2
Investor No. 1293	Signature Select Canadian Corporate Class	P	Nominee	18,759.439	48.6
Investor No. 1294	Signature Select Canadian Corporate Class	P	Beneficial	4,090.181	10.6
Investor No. 1295	Signature Select Canadian Corporate Class	P	Nominee	5,116.488	13.2
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	PT5	Beneficial	134.513	100.0
CI Investments Inc. or seed money	Signature Select Canadian Corporate Class	PT8	Beneficial	149.148	100.0
Portfolio Series Balanced Growth Fund	Signature Select Canadian Fund	I	Beneficial	4,802,008.561	21.9
Portfolio Series Growth Fund	Signature Select Canadian Fund	I	Beneficial	2,669,953.474	12.2
Portfolio Series Balanced Fund	Signature Select Canadian Fund	I	Beneficial	6,943,986.699	31.7
Investor No. 1003	Signature Select Canadian Fund	INS	Beneficial	1,790.388	10.2
Investor No. 3255	Signature Select Canadian Fund	INS	Nominee	3,330.721	19.0

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 148	Signature Select Canadian Fund	INS	Beneficial	2,619.900	14.9
Investor No. 3256	Signature Select Canadian Corporate Class	E	Nominee	113,641.525	15.0
Investor No. 134	Signature Select Canadian Corporate Class	EFT5	Nominee	24,784.569	42.9
Investor No. 13	Signature Select Canadian Corporate Class	EFT5	Nominee	13,303.325	23.0
Investor No. 1083	Signature Select Canadian Corporate Class	EFT5	Nominee	13,192.755	22.8
Investor No. 56	Signature Select Canadian Corporate Class	EFT8	Nominee	19,628.186	99.1
Investor No. 114	Signature Select Canadian Corporate Class	ET5	Beneficial	6,625.114	98.4
Investor No. 368	Signature Select Canadian Corporate Class	ET8	Nominee	6,766.215	17.0
Investor No. 369	Signature Select Canadian Corporate Class	ET8	Nominee	5,256.910	13.2
Investor No. 1305	Signature Select Canadian Corporate Class	ET8	Nominee	3,982.462	10.0
Investor No. 1306	Signature Select Canadian Corporate Class	ET8	Nominee	4,044.807	10.2
Investor No. 126	Signature Select Canadian Corporate Class	ET8	Nominee	12,332.522	31.0
Mutual Life Assurance of Canada	Signature Select Canadian Corporate Class	I	Beneficial	2,644,850.775	10.4
SunWise Elite CI Signature Core Bundle	Signature Select Canadian Corporate Class	I	Beneficial	3,430,541.425	13.5
SunWise Elite CI Signature Select Canadian Fund	Signature Select Canadian Corporate Class	I	Beneficial	4,979,051.521	19.5
Investor No. 321	Signature Select Canadian Corporate Class	O	Beneficial	413,134.797	18.4

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 361	Signature Select Canadian Corporate Class	OT5	Nominee	3,827.048	97.4
Investor No. 1310	Signature Select Canadian Corporate Class	OT8	Beneficial	19,739.425	22.5
Investor No. 1311	Signature Select Canadian Corporate Class	OT8	Beneficial	10,544.999	12.0
Investor No. 1312	Signature Select Canadian Corporate Class	OT8	Beneficial	19,958.477	22.8
Investor No. 1313	Signature Select Canadian Corporate Class	OT8	Beneficial	18,256.679	20.8
Investor No. 1314	Signature Short-Term Bond Fund	E	Nominee	25,089.718	14.1
Investor No. 1315	Signature Short-Term Bond Fund	E	Beneficial	24,208.269	13.6
Investor No. 1316	Signature Short-Term Bond Fund	E	Beneficial	26,550.864	14.9
Investor No. 807	Signature Short-Term Bond Fund	EF	Nominee	1,626.821	13.2
Investor No. 747	Signature Short-Term Bond Fund	EF	Nominee	2,217.302	18.0
Investor No. 1319	Signature Short-Term Bond Fund	EF	Nominee	3,027.377	24.6
Investor No. 1320	Signature Short-Term Bond Fund	EF	Nominee	5,455.168	44.3
Mutual Life Assurance of Canada	Signature Short-Term Bond Fund	I	Beneficial	278,195.803	32.8
Clarica SF CI Signature Mortgage Fund	Signature Short-Term Bond Fund	I	Beneficial	539,302.679	63.6
Investor No. 1322	Signature Short-Term Bond Fund	P	Beneficial	3,484.999	54.2
Investor No. 1323	Signature Short-Term Bond Fund	P	Beneficial	1,548.918	24.1

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1324	Signature Short-Term Bond Fund	P	Beneficial	784.110	12.2
Signature Diversified Yield Fund	Signature Systematic Yield Pool	I	Beneficial	17,131,678.981	84.9
Signature Diversified Yield Corporate Class	Signature Systematic Yield Pool	I	Beneficial	3,058,023.489	15.2
Investor No. 1325	Synergy American Corporate Class	P	Nominee	11,474.534	62.8
Investor No. 1328	Synergy American Corporate Class	E	Nominee	10,902.535	33.6
Investor No. 1329	Synergy American Corporate Class	E	Beneficial	4,123.353	12.7
Investor No. 1330	Synergy American Corporate Class	E	Beneficial	5,337.038	16.5
CI Investments Inc. or seed money	Synergy American Corporate Class	EF	Beneficial	90.695	100.0
CI Investments Inc. or seed money	Synergy American Corporate Class	EFT8	Beneficial	136.136	100.0
CI Investments Inc. or seed money	Synergy American Corporate Class	ET8	Beneficial	144.177	100.0
Investor No. 1331	Synergy American Corporate Class	FT8	Nominee	1,551.731	14.1
Investor No. 3257	Synergy American Corporate Class	FT8	Nominee	3,947.219	35.8
Investor No. 1332	Synergy American Corporate Class	FT8	Nominee	2,427.559	22.0
CI Investments Inc. or seed money	Synergy American Corporate Class	OT8	Beneficial	128.913	100.0
Investor No. 1333	Synergy American Fund	E	Beneficial	20,322.432	17.3
CI Investments Inc. or seed money	Synergy American Fund	EF	Beneficial	71.009	100.0
Synergy American Fund	Synergy American Fund	I	Beneficial	225,005.297	11.5

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
Investor No. 1334	Synergy American Fund	P	Nominee	7,268.762	41.6
Investor No. 1335	Synergy American Fund	P	Beneficial	2,449.849	14.0
Investor No. 1336	Synergy American Fund	P	Beneficial	2,127.036	12.2
Investor No. 1338	Synergy Canadian Corporate Class	P	Beneficial	1,878.756	23.0
Investor No. 3259	Synergy Canadian Corporate Class	P	Beneficial	4,901.678	59.9
Investor No. 1339	Synergy Canadian Corporate Class	P	Beneficial	1,074.233	13.1
Investor No. 1340	Synergy Canadian Corporate Class	AT8	Nominee	6,691.793	65.3
Investor No. 1341	Synergy Canadian Corporate Class	AT8	Nominee	1,137.855	11.1
Investor No. 1342	Synergy Canadian Corporate Class	AT8	Nominee	1,393.951	13.6
Investor No. 3260	Synergy Canadian Corporate Class	E	Nominee	25,414.661	11.6
Investor No. 1343	Synergy Canadian Corporate Class	EF	Nominee	29,407.668	10.4
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	EFT8	Beneficial	175.118	100.0
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	ET8	Beneficial	186.099	100.0
Investor No. 1344	Synergy Canadian Corporate Class	FT8	Nominee	4,418.364	97.0
Portfolio Series Balanced Growth Fund	Synergy Canadian Corporate Class	I	Beneficial	6,845,679.922	17.2
Portfolio Series Balanced Fund	Synergy Canadian Corporate Class	I	Beneficial	12,741,763.834	32.0
Portfolio Series Conservative Fund	Synergy Canadian Corporate Class	I	Beneficial	4,663,700.916	11.7

Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	IT8	Beneficial	148.626	100.0
CI Investments Inc. or seed money	Synergy Canadian Corporate Class	OT8	Beneficial	166.127	100.0
Investor No. 1345	Synergy Canadian Corporate Class	Y	Nominee	11,564.373	25.5
Investor No. 1346	Synergy Global Corporate Class	P	Beneficial	5,673.084	14.8
Investor No. 3261	Synergy Global Corporate Class	P	Beneficial	5,631.215	14.7
Investor No. 1325	Synergy Global Corporate Class	P	Nominee	15,347.301	40.0
Investor No. 1348	Synergy Global Corporate Class	AT5	Nominee	5,331.016	14.2
Investor No. 1341	Synergy Global Corporate Class	AT5	Nominee	9,828.441	26.1
Investor No. 1350	Synergy Global Corporate Class	AT5	Beneficial	9,027.877	24.0
Investor No. 1351	Synergy Global Corporate Class	AT8	Nominee	33,881.635	36.4
Investor No. 1352	Synergy Global Corporate Class	AT8	Nominee	20,448.122	22.0
CI Investments Inc. or seed money	Synergy Global Corporate Class	FT8	Beneficial	127.718	100.0
CI Investments Inc. or seed money	Synergy Global Corporate Class	IT8	Beneficial	102.167	100.0
Investor No. 1353	Synergy Global Corporate Class	EF	Nominee	35,191.252	95.8
CI Investments Inc. or seed money	Synergy Global Corporate Class	EFT5	Beneficial	138.554	100.0
CI Investments Inc. or seed money	Synergy Global Corporate Class	EFT8	Beneficial	162.259	100.0
CI Investments Inc. or seed money	Synergy Global Corporate Class	ET5	Beneficial	147.121	100.0

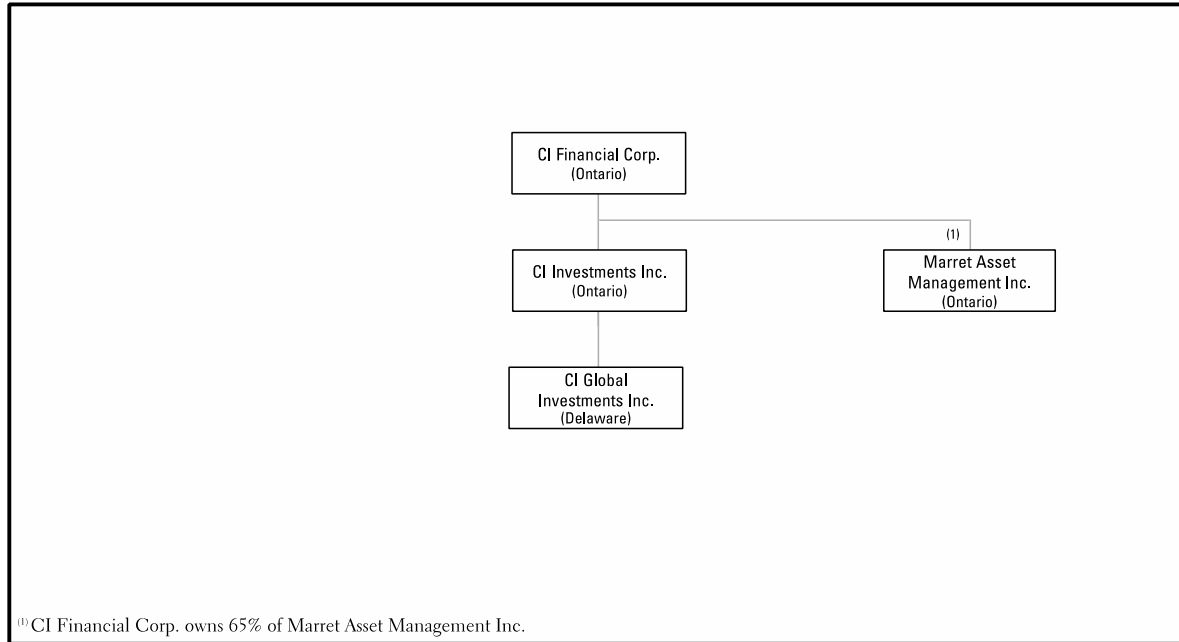
Name of Holder*	Name of Fund	Series	Type of Ownership	Number of Securities	Percentage Held (%)
CI Investments Inc. or seed money	Synergy Global Corporate Class	ET8	Beneficial	171.560	100.0
Canada Life Assurance Co.	Synergy Global Corporate Class	I	Nominee	209,364.138	19.3
Investor No. 3262	Synergy Global Corporate Class	I	Nominee	174,139.281	16.1
SunWise Elite CI Synergy Global Corporate Fund	Synergy Global Corporate Class	I	Beneficial	224,867.918	20.7
The London Life Insurance Company	Synergy Global Corporate Class	I	Nominee	160,970.314	14.8
Investor No. 1354	Synergy Global Corporate Class	O	Beneficial	23,605.064	12.7
CI Investments Inc. or seed money	Synergy Global Corporate Class	OT5	Beneficial	132.018	100.0
CI Investments Inc. or seed money	Synergy Global Corporate Class	OT8	Beneficial	153.845	100.0
Investor No. 1355	Synergy Global Corporate Class	Y	Nominee	1,941.161	17.4
Investor No. 1356	Synergy Global Corporate Class	Y	Nominee	3,718.919	33.3
Investor No. 3263	Synergy Global Corporate Class	Y	Nominee	1,983.198	17.8

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

As of June 30, 2020, 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
Douglas J. Jamieson	Executive Vice-President and Chief Financial Officer, CI Financial Corp. Chief Financial Officer, Marret Asset Management Inc. Director, Chief Financial Officer and Senior Vice-President, CI Global Investments Inc.
Edward Kelterborn	Chief Legal Officer, CI Financial Corp. Director and General Counsel, CI Global Investments Inc.
Darie Urbanky	President and Chief Operating Officer, CI Financial Corp. Director, CI Global Investments Inc.
Ajay Vashisht	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 Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, CI Global Stock Selection Fund, CI Munro Global Growth Equity Fund, Select Staging Fund, Signature Systematic Yield Pool, CI Global Equity Core Private Pool, CI International Equity Value Private Pool and CI International Equity Growth Private Pool (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, Select Staging Fund, CI International Equity Value Private Pool and CI International Equity Growth 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.

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 put options written by Cambridge Put Write Pool that are not exercised will constitute income of Cambridge Put Write Pool in the year they expire. Cambridge Put Write Pool intends to treat and report transactions in respect of put options that it writes as arising on income account. Premiums received by Cambridge Put Write Pool on put options that are subsequently exercised will be deducted in computing the adjusted cost base of the securities acquired by Cambridge Put Write Pool upon exercise of such put options.

Premiums received on covered put options written by Signature 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. Signature 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 Signature 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, Select Staging Fund, CI International Equity Value Private Pool and CI International Equity Growth 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. Cambridge 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).

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 or the change is processed as a redemption. 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 processed as a redemption of units followed by a purchase of units. A redemption is a disposition for tax purposes and will generally result in realizing a capital gain (or capital loss) for the redeeming 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 Cambridge Canadian Long-Term Bond Pool, Cambridge Canadian Short-Term Bond Pool, Cambridge Put Write Pool, CI Munro Global Growth Equity Fund, and Signature Systematic Yield Pool) 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.
2 Queen Street East
Twentieth Floor
Toronto, Ontario
M5C 3G7

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) 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 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).

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, 2020

“Douglas J. Jamieson”

Douglas J. Jamieson
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

“Darie Urbanky”

Darie Urbanky
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

“Douglas J. Jamieson”

Douglas J. Jamieson
President, acting as Chief Executive Officer

Managed by:

CI Investments Inc.
2 Queen Street East
Twentieth Floor
Toronto, Ontario
M5C 3G7
(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.