

**Amendment No. 2 dated January 20, 2021
to the Annual Information Form dated June 25, 2020
as amended by Amendment No. 1 dated December 16, 2020**

of

**Signature Global Infrastructure Fund (Series A, B, E, EF, F, I, O and P units)
CI North American Dividend Fund (Series A, AT6, T8, B, B8, D, E, EF, F, FT8, I, O, P and PT8
units)**

(the “Funds”)

The annual information form of the Funds dated June 25, 2020, as amended by Amendment No.1 dated December 16, 2020 (the “**Annual Information Form**”), is hereby amended and is to be read subject to the additional information set forth below. Corresponding changes reflecting this Amendment No. 2 are hereby made to any applicable disclosure throughout the Annual Information Form. In all other respects, the disclosure in the Annual Information Form is not revised.

All capitalized terms not defined in this Amendment No. 2 have the respective meanings set out in the Annual Information Form.

Proposed Mergers

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

No.	Terminating Fund	Continuing Fund
1	First Asset Utility Plus Fund	Signature Global Infrastructure Fund
2	First Asset Canadian Dividend Opportunity Fund	CI North American Dividend Fund

In connection with the Mergers, which are expected to be effective after the close of business on or about April 16, 2021, investors who (i) acquire Series A securities of the Continuing Funds as a result of such Mergers; and (ii) previously held Series A securities of the corresponding Terminating Fund under a deferred sales charge option will be subject to the redemption fee as described in the simplified prospectus that was in effect when they bought the original securities. Accordingly, the Annual Information Form is amended by adding the following language at the end of the section entitled “*Purchases, Switches and Redemptions – Redemptions – Selling certain securities acquired pursuant to mergers*”:

“If you (i) acquired Series A securities of Signature Global Infrastructure Fund and CI North American Dividend Fund as a result of their mergers with First Asset Utility Plus Fund and First Asset Canadian Dividend Opportunity Fund, respectively (each, a “**Terminating Fund**”); and (ii) previously held Series A securities of the corresponding Terminating Fund under a deferred sales charge option and sell, or as applicable, switch those securities, the redemption fees including its

rates and duration, described in the simplified prospectus that was in effect when you bought your original securities will continue to apply.”

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

**SIGNATURE GLOBAL INFRASTRUCTURE FUND
CI NORTH AMERICAN DIVIDEND FUND**

(THE “FUNDS”)

CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

Dated: January 20, 2021

This Amendment No. 2 dated January 20, 2021, together with the annual information form dated June 25, 2020, as amended by Amendment No. 1 dated December 16, 2020, and the simplified prospectus dated June 25, 2020, as amended by Amendment No. 1 dated December 16, 2020 and Amendment No. 2 dated January 20, 2021, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

“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.

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 CI Investments Inc.
as promoter

“Douglas J. Jamieson”
Douglas J. Jamieson
President, acting as Chief Executive Officer