

**Amendment No. 6 dated June 21, 2021  
to the Annual Information Form dated July 29, 2020  
as amended by Amendment No. 1 dated August 28, 2020,  
by Amendment No. 2 dated October 29, 2020,  
by Amendment No. 3 dated December 16, 2020,  
by Amendment No. 4 dated February 4, 2021 and  
by Amendment No. 5 dated May 10, 2021**

of

**CI American Small Companies Fund (Series A, E, EF, F, I, O and P units)  
CI American Small Companies Corporate Class\* (Series A, AT8, E, ET8, EF, EFT8, F,  
FT8, I, IT8, O, OT8 and P shares)  
CI American Value Fund (to be renamed CI U.S. Stock Selection Fund\*\*) (Series A, E, EF,  
F, I, O, P and Insight units)  
CI American Value Corporate Class (to be renamed CI U.S. Stock Selection Corporate  
Class\*\*)\* (Series A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O,  
OT5, OT8, P, PT5 and PT8 shares)  
CI Global High Dividend Advantage Fund (Series A, E, F, I and O units)  
CI Global High Dividend Advantage Corporate Class\* (Series A, AT5, AT8, E, ET5, ET8,  
F, FT8, I, O, OT5 and OT8 shares)**

*\*Shares of CI Corporate Class Limited*

*\*\*Effective on or about July 29, 2021*

(the “Funds”)

**Change of Portfolio Sub-Adviser**

Effective on or about June 28, 2021, Epoch Investment Partners, Inc. will no longer be portfolio sub-adviser to the Funds. CI Investments Inc. will be responsible for providing investment advice in respect of the Funds as portfolio adviser.

The following individuals are and will be principally responsible for managing the Fund on behalf of CI Investments Inc.:

| Name and Title  | Fund  | Length of service with<br>Portfolio Advisor | Principal occupation<br>in the last 5 years  |
|---|---|---|--|
| Peter Hofstra<br>Senior Vice President<br>& Senior Portfolio<br>Manager | CI American Value<br>Fund<br><br>CI American Value<br>Corporate Class | 4 years                                     | Senior Vice-President<br>and Senior Portfolio<br>Manager, CI Global<br>Asser Management<br>since July 2017<br><br>Chief Investment<br>Officer, Harbour |

|   |  |                 |  |
|---|--|-----------------|--|
|   |  |                 | <p>Advisors, CI from August 2019 to June 2021</p> <p>Before July 2017, Chief Investment Officer and Managing Director of Investment Research, Manitou Investment Management since 2010</p> |
| <p>Greg Quickmire<br/>Portfolio Manager</p>                         | <p>CI American Value Fund</p> <p>CI American Value Corporate Class</p>                     | <p>7 years</p>  | <p>Portfolio Manager, CI Global Asset Management since July 2020</p> <p>Before 2020, Senior Investment Analyst, CI Global Asset Management since 2014</p>                                  |
| <p>Jeremy Da Silva Rosa<br/>Portfolio Manager</p>                   | <p>CI American Value Fund</p> <p>CI American Value Corporate Class</p>                     | <p>10 years</p> | <p>Portfolio Manager, CI Global Asset Management, since July 2020</p> <p>Before July 2020, Senior Investment Analyst, CI Global Asset Management since 2011</p>                            |
| <p>Aubrey Hearn<br/>Vice-President and Senior Portfolio Manager</p> | <p>CI American Small Companies Fund</p> <p>CI American Small Companies Corporate Class</p> | <p>16 years</p> | <p>Vice-President and Senior Portfolio Manager, CI Global Asset Management since 2012</p> <p>Head of Equities, Sentry Investment Management, CI from November 2018 to June 2021</p>        |
| <p>Jack Hall<br/>Portfolio Manager</p>                              | <p>CI American Small Companies Fund</p> <p>CI American Small Companies Corporate Class</p> | <p>9 years</p>  | <p>Portfolio Manager, CI Global Asset Management since November 2018</p> <p>Before November 2018, Associate Portfolio</p>  |

|  |  |                 |  |
|--|--|-----------------|--|
|  |  |                 | <p>Manager, CI Global Asset Management since March 2017</p> <p>Before March 2017, Senior Research Analyst, Sentry Investments Inc. (now CI) since 2012</p>   |
| <p>Jordan McNamee<br/>Portfolio Manager</p>                                    | <p>CI American Small Companies Fund</p> <p>CI American Small Companies Corporate Class</p>             | <p>7 years</p>  | <p>Portfolio Manager, CI Global Asset Management since May 2021</p> <p>Before May 2021, Associate Portfolio Manager, CI Global Asset Management since March 2019</p> <p>Before March 2019, Analyst, CI Global Asset Management since 2014</p>  |
| <p>Alfred Lam<br/>Senior Vice-President and Head of Multi-Asset Management</p> | <p>CI Global High Dividend Advantage Fund</p> <p>CI Global High Dividend Advantage Corporate Class</p> | <p>17 years</p> | <p>Senior Vice-President and Head of Multi-Asset Management, CI Global Asset Management, since June 2021</p> <p>Before June 2021, Chief Investment Officer and Senior Vice-President, CI Multi-Asset Management, CI since February 2017</p> <p>Before February 2017, Senior Vice-President and Portfolio Manager, CI Multi-Asset Management, CI since 2015</p> |
| <p>Marchello Holditch<br/>Vice-President and Portfolio Manager</p>             | <p>CI Global High Dividend Advantage Fund</p>  | <p>8 years</p>  | <p>Vice-President and Portfolio Manager (since April 2019), CI Global Asset</p>  |

|  |   |  |   |
|--|---|--|---|
|  | CI Global High Dividend Advantage Corporate Class |  | Management, since April 2018<br>Before April 2018, Director, CI Global Asset Management since August 2016 |
|--|---|--|---|

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

## CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

Dated: June 21, 2021

This Amendment No. 6 dated June 21, 2021 to the annual information form dated July 29, 2020, as amended by Amendment No. 1 dated August 28, 2020, Amendment No. 2 dated October 29, 2020, Amendment No. 3 dated December 16, 2020, Amendment No. 4 dated February 4, 2021 and Amendment No. 5 dated May 10, 2021, together with the simplified prospectus dated July 29, 2020, as amended by Amendment No. 1 dated August 28, 2020, Amendment No. 2 dated October 29, 2020, Amendment No. 3 dated December 16, 2020, Amendment No. 4 dated February 4, 2021, Amendment No. 5 dated May 10, 2021 and Amendment No. 6 dated June 21, 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.

*“Darie Urbanky”*

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

*“David Poster”*

David Poster  
Chief Financial Officer  
CI Investments Inc.

*“Duarte Boucinha”*

Duarte Boucinha  
Chief Executive Officer  
CI Corporate Class Limited

*“David Poster”*

David Poster  
Chief Financial Officer  
CI Corporate Class Limited

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

*“Amit Muni”*

Amit Muni  
Director

*“Edward Kelterborn”*

Edward Kelterborn  
Director

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

*“James M. Werry”*

James M. Werry  
Director

*“Karen Fisher”*

Karen Fisher  
Director

On behalf of CI Investments Inc.  
as promoter

*“Darie Urbanky”*

Darie Urbanky  
President, acting as Chief Executive Officer