# Amendment No. 3 dated March 31, 2022 to the Annual Information Form dated June 25, 2021 as amended by Amendment No. 1 dated December 1, 2021 and Amendment No. 2 dated December 16, 2021

of

## CI Global Equity Income Private Pool Class\* (Series A, F and P shares)

\*A class of shares of Sentry Corporate Class Ltd.

## (the "Fund")

The annual information form of the Fund dated June 25, 2021 (the "**Annual Information Form**"), as amended by Amendment No. 1 dated December 1, 2021 and Amendment No. 2 dated December 16, 2021, is hereby amended and is to be read subject to the additional information set forth below. Corresponding changes reflecting this Amendment No. 3 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. 3 have the respective meanings set out in the Annual Information Form.

#### **Cancellation of Proposed Merger**

CI Investments Inc., as the manager of the Fund, has elected to not proceed with the merger of the Fund with CI Global Concentrated Equity Private Pool (the "**Merger**"), as previously described in Amendment No. 1 dated December 1, 2021 to the Annual Information Form. Accordingly, the Fund will continue to be offered to investors. All disclosure in the Annual Information Form, as amended, in respect of the Fund should be read subject to this change.

# **CI GLOBAL EQUITY INCOME PRIVATE POOL CLASS**

# CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER

Dated: March 31, 2022

This Amendment No. 3 dated March 31, 2022 to the Annual Information Form dated June 25, 2021, as amended by Amendment No.1 dated December 1, 2021 and Amendment No. 2 dated December 16, 2021, together with the simplified prospectus dated June 25, 2021, as amended by Amendment No. 1 dated December 1, 2021, Amendment No. 2 dated December 16, 2021 and Amendment No. 3 dated March 31, 2022, 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.

"Duarte Boucinha"

Duarte Boucinha Chief Executive Officer Sentry Corporate Class Ltd. "David Poster"

David Poster **Chief Financial Officer** CI Investments Inc.

"David Poster"

David Poster Chief Financial Officer Sentry Corporate Class Ltd.

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 Sentry Corporate Class Ltd.

"Darie Urbanky"

Darie Urbanky Director

Karen Fisher Director

On behalf of CI Investments Inc. as promoter

"Darie Urbanky"

Darie Urbanky President, acting as Chief Executive Officer

"Karen Fisher"