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> **Return your proxy** by mail: in the Business Reply Envelope by fax: 1-888-496-1548

> > or complete your proxy online at

## www.SecureOnlineVote.com

Control Number: 177 000 000 000

## FORM OF PROXY SPECIAL MEETING OF SHAREHOLDERS OF

CI CANADIAN ALL CAP EQUITY INCOME CLASS CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS CI U.S. EQUITY CLASS CI U.S. EQUITY CURRENCY NEUTRAL CLASS CI GLOBAL REIT CLASS CI PRECIOUS METALS CLASS CI RESOURCE OPPORTUNITIES CLASS CI CORPORATE BOND CLASS CI GLOBAL INVESTMENT GRADE CLASS CI MONEY MARKET CLASS CI MOSAIC BALANCED ETF PORTFOLIO CLASS CI MOSAIC BALANCED GROWTH ETF PORTFOLIO CLASS CI MOSAIC BALANCED INCOME ETF PORTFOLIO CLASS CI MOSAIC GROWTH ETF PORTFOLIO CLASS CI MOSAIC INCOME ETF PORTFOLIO CLASS

(the "Fund(s)")

THIS PROXY IS SOLICITED ON BEHALF OF CI GLOBAL ASSET MANAGEMENT, THE MANAGER OF THE FUND(S), FOR USE AT THE SPECIAL MEETING OF SHAREHOLDERS OF THE FUND(S) TO BE HELD AT 10 A.M. (TORONTO TIME) ON WEDNESDAY, APRIL 2, 2025 AND ANY ADJOURNMENT THEREOF.

This is a proxy for the special meeting of shareholders of the Fund(s) (the "**Meeting**") to be held solely as a virtual meeting at the following link: <u>https://meet.secureonlinevote.com</u> on Wednesday, April 2, 2025, commencing at 10 a.m. (Toronto Time), and any adjournment thereof. If the Meeting is adjourned, the adjourned meeting will be held in the same manner and at the same time on Friday, April 4, 2025. To attend the Meeting or any adjournment thereof, shareholders of the Fund(s) and duly appointed proxyholders must go to <u>https://meet.secureonlinevote.com</u> and enter their 12-digit control number located on their form of proxy to register.

I, the undersigned shareholder of the Fund(s), hereby appoint Francisca Julinda or, failing her, any director or officer of CI Global Asset Management (the "**Management Nominee**"), or instead of the foregoing\* \_\_\_\_\_\_ as my proxy to attend, vote and otherwise act on my behalf at the Meeting at which I am eligible to vote as a shareholder or at the adjournment thereof, to the same extent and with the same power as if I were personally present at the Meeting or adjournment thereof, and without limiting the generality of the power hereby conferred, my proxy named above is specifically directed to vote the shares represented by this proxy as indicated below.

This proxy revokes any and all previous proxies executed by me in respect of the Meeting. My proxy shall have discretionary authority to act and vote in accordance with his or her best judgement concerning amendments or variations to matters set out below and other matters which may properly come before the Meeting or any adjournment thereof.

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

Except as indicated below, where no direction is given by a shareholder submitting a proxy, and if the persons whose names are - printed on this form of proxy are appointed as proxy, such persons will vote the shares in favour of the matter set out below.

### Please completely fill in only 1 circle per row with black or blue ink

### PLEASE CHECK OFF YOUR VOTING SPECIFICATION IN RESPECT OF THE FUND(S) IN WHICH YOU OWN SHARES:

To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the amalgamation of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.

**1. CI CANADIAN ALL CAP EQUITY INCOME CLASS** 

Vote: O For O Against



107587



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To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the amalgamation of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.

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2. CI NORTH AMERICAN SMALL/MID CAP EQUITY CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
3. CI U.S. EQUITY CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and CI Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
4. CI U.S. EQUITY CURRENCY NEUTRAL CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and CI Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
5. CI GLOBAL REIT CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and CI Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
6. CI PRECIOUS METALS CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and CI Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
7. CI RESOURCE OPPORTUNITIES CLASS	Vote:	0	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
8. CI CORPORATE BOND CLASS	Vote:	_	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
9. CI GLOBAL INVESTMENT GRADE CLASS	Vote:	_	For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
10. CI MONEY MARKET CLASS	Vote:		For	0	Against	107587	
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the manage			ated Mar	ch 3, 20	25, authoriz	ing the amalga	mation
of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating 11. Cl MOSAIC BALANCED ETF PORTFOLIO CLASS	to the amalgamation. Vote:	0	For	0	Against	107587	



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To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the amalgamation of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.

12. CI MOSAIC BALANCE	D GROWTH ETF PORTFOLIO CLASS	Vote:	0	For	C	) A	Against	107587					
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the amalgamation of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.													
13. CI MOSAIC BALANCE	D INCOME ETF PORTFOLIO CLASS	Vote:	0	For	C	) A	Against	107587					
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the ama of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.													
14. CI MOSAIC GROWTH I	ETF PORTFOLIO CLASS	Vote:	0	For	C	) A	Against	107587					
To consider and, if advisable, pass resolutions, as set out in Schedule "B" to the management information circular dated March 3, 2025, authorizing the amalgamation of Sentry Corporate Class Ltd. and Cl Corporate Class Limited and all matters relating to the amalgamation.													
15. CI MOSAIC INCOME E	TF PORTFOLIO CLASS	Vote:	0	For	C	) A	Against	107587					
	Y												
	Shareholder's Name (Please print)	Signature of Shareholder											

#### **INSTRUCTIONS:**

- 1. Shareholders are entitled to vote at the Meeting either in person or by proxy. If you are entitled to vote but unable to attend the Meeting in person, you may exercise your voting rights via one of the following methods prior to the Meeting:
  - a. access <u>www.secureonlinevote.com</u> online and enter the 12-digit control number that is located on this form of proxy and follow the simple instructions on that website;
  - b. fax your completed form of proxy to 1-888-496-1548 (toll free); or
  - c. sign, date and return your completed form of proxy in the postage paid return envelope provided for that purpose.

In order to be voted at the Meeting or any adjournment thereof, the completed form of proxy must be deposited with Proxy Processing Department 1160-2375 Fremont Street, Port Coquitlam, BC, V3B 9Z9, by no later than 10:00 a.m. (Toronto time) on March 31, 2025 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Meeting.

- 2. \*Each shareholder has the right to appoint a person to represent him, her or it at the Meeting or any adjournment thereof other than the persons specified in this form. Such right may be exercised by striking out the names of the specified persons and by inserting in the space provided the name of the person to be appointed, who need not be a shareholder. In addition, shareholders must also provide their proxy with the 12-digit control number located on this form of proxy and the link to the meeting website: <a href="https://meet.secureonlinevote.com">https://meet.secureonlinevote.com</a>.
- 3. If the shareholder is a corporation, the proxy must be signed by an officer or attorney thereof duly authorized. If a proxy is executed by an attorney, the authority of the attorney to act on behalf of the shareholder must accompany the proxy. If the shares are held by two or more persons, any one of them present or represented by proxy at the Meeting or any adjournment thereof may, in the absence of the other or others, vote such shares, but, if more than one of them are present or represented by proxy, they shall vote together in respect of the shares so held.
- 4. If this proxy is not dated, it is deemed to be dated on the date on which it was mailed to you.
- 5. Please refer to the management information circular dated March 3, 2025 for further information regarding the use of this proxy and for other information pertaining to the Meeting.