



**GLOBAL ASSET
MANAGEMENT**

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March 3, 2025

For the 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**

(each, a class of shares of Sentry Corporate Class Ltd., and each, a “**Fund**”, and collectively, the “**Funds**”)

Dear Investor,

Special Meeting – Proposal in respect of the Amalgamation

A special meeting of the shareholders of the Funds will be held on April 2, 2025 commencing at 10:00 a.m. (Toronto time), solely as a virtual (online) meeting by accessing the following link: <https://meet.secureonlinevote.com> (the “**Meeting**”).

If the Meeting is adjourned, this notice shall constitute notice of the adjourned meeting, which will be held in the same manner and at the same time on April 4, 2025.

To attend the Meeting, shareholders of the Funds and duly appointed proxyholders must go to <https://meet.secureonlinevote.com> and enter their 12-digit control number located on their form of proxy. Upon successful registration, a personalized meeting link will be displayed (if registering in advance of the date of the Meeting) or a “Join Meeting” button will appear (if registering on the date of the Meeting). The Meeting is hosted on the Zoom teleconferencing platform. To participate in the Meeting, attendees must install the Zoom client software application on their smartphone, tablet or computer. Attendees will be prompted to install Zoom when they click on the personalized link or “Join Meeting” button.

The purpose of the Meeting is:

- a) to seek the approval of the shareholders of the Funds by special resolution for the amalgamation of CI Corporate Class Limited and Sentry Corporate Class Ltd. (the “**Amalgamation**”) on substantially the terms set out in the form of amalgamation agreement attached to the management information circular dated March 3, 2025 (the “**Circular**”); and
- b) to transact such other business as may properly come before the Meeting.

We have provided a detailed description of the matters to be considered at the Meeting in the Circular. The full text of the proposed resolutions authorizing the matters referred to above is set out in Schedule “B” of the Circular. Please review the Circular before voting.

Attending and Voting at the Online Meeting

The Meeting will be held solely as a virtual (online) meeting. Shareholders of the Funds and duly-appointed proxyholders, regardless of geographic location, will have an equal opportunity to participate virtually at the Meeting as they would at a physical meeting, provided they remain connected online at all times during the Meeting. Shareholders and duly-appointed proxyholders will be able to listen to the Meeting and to ask questions when prompted while the Meeting is being held, and to submit their votes during the assigned voting period at www.secureonlinevote.com by entering the 12-digit control number located on their form of proxy.

It is the responsibility of shareholders to ensure connectivity for the duration of the Meeting. Shareholders currently planning to participate in the Meeting should consider submitting their votes or form of proxy in advance so that their votes will be counted in the event of technical difficulties.

For any questions regarding a shareholder’s ability to participate or vote at the Meeting, please contact Proxy Processing, Doxim Solutions Inc. at info@secureonlinevote.com. Following the Meeting, a report of voting results will be filed on the System for Electronic Document Analysis and Retrieval (“SEDAR+”).

Notice-and-Access and the Circular

We are using the notice-and-access procedure to reduce the volume of paper in the materials distributed for the Meeting. Instead of receiving a printed copy of the Circular (which includes the form of the amalgamation agreement), you are receiving this notice outlining the procedures for accessing the Circular online or requesting a paper copy to be sent to you free of charge. For more information about the notice-and-access procedures, please contact CI Global Asset Management, the manager of the Funds (the “Manager”) at 1-800-792-9355 or by emailing service@ci.com.

How to Access the Circular Online

An electronic version of the Circular, this notice and other meeting materials are available at:

- www.ci.com
- www.secureonlinevote.com
- www.sedarplus.ca.

The materials will remain available on our website for one year after the date of this notice.

How to Obtain a Paper Copy of the Circular

Shareholders of the Funds can request that a paper copy of the Circular be delivered, at no cost, by calling 1-800-792-9355 or by emailing service@ci.com. If you would like to receive a paper copy of the Circular before the proxy voting deadline of 10:00 a.m. (Toronto time) on March 31, 2025, you should take into account the three (3) business day period for processing requests as well as possible delays in mailing times for first class mail, and make your request prior to 5:00 p.m. (Toronto time) on March 17, 2025. Prior to April 2, 2025, the Manager will arrange for a copy of the Circular to be sent to you within three (3) business days of receipt of your request. After April 2, 2025, and for a period of one year from the date the Circular

is filed on SEDAR+ at www.sedarplus.ca, a copy will be sent to you within 10 calendar days of receiving your request.

Recommendation regarding the Amalgamation

The Manager believes that the Amalgamation is in the best interest of the Funds and recommends that shareholders of the Funds vote FOR the Amalgamation.

The independent review committee (the “IRC”) of the Funds has reviewed the potential conflict of interest matters relating to the proposed Amalgamation and has provided the Manager with a positive recommendation, having determined that the proposed Amalgamation will achieve a fair and reasonable result for the Funds.

While the IRC has considered the proposed Amalgamation from a conflict of interest perspective, it is not the role of the IRC to recommend that shareholders vote in favour of or against the proposed Amalgamation. Shareholders should review the proposed Amalgamation and make their own decision.

Registered shareholders of record of the Funds have the right to dissent in respect of the Amalgamation. Dissenting shareholders are entitled to be paid the fair value of their applicable shares, which shall be the net asset value of such shares. Dissent rights are described more fully in the Circular. Failure to strictly comply with the dissent procedures prescribed under Section 185 of the *Business Corporations Act* (Ontario) may result in the loss or unavailability of the right to dissent.

Record Date

February 11, 2025 is the record date for the purpose of determining those shareholders entitled to receive notice of and vote at the Meeting. You are only entitled to receive notice of and vote at the Meeting if you were a shareholder of a Fund as at the close of business on the record date.

Voting Prior to the Meeting

If you are entitled to vote but unable to attend the Meeting, you may exercise your voting rights via one of the following methods prior to the Meeting:

1. access www.secureonlinevote.com online and enter the 12-digit control number that is located on your form of proxy and follow the simple instructions on that website;
2. fax your completed form of proxy to 1 (888) 496-1548 (toll free); or
3. sign, date and return your completed form of proxy in the postage paid return envelope provided for that purpose.

Please refer to the directions on your form of proxy for instructions on how to vote using these methods.

In order to be voted at a Meeting or an adjournment thereof, your 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.

DATED at Toronto, Ontario this 3rd day of March, 2025.

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI GLOBAL ASSET
MANAGEMENT, AS MANAGER OF THE
FUNDS**

“Marc-André Lewis”

Marc-André Lewis
President, acting as Chief Executive Officer
CI Global Asset Management

**BY ORDER OF THE BOARD OF
DIRECTORS OF SENTRY CORPORATE
CLASS LTD.**

“Duarte Boucinha”

Duarte Boucinha
Chief Executive Officer, Sentry Corporate
Class Ltd.

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

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