

SPECIAL MEETINGS OF THE SECURITYHOLDERS

OF

**CAMBRIDGE GROWTH COMPANIES CORPORATE CLASS*
CAMBRIDGE CANADIAN GROWTH COMPANIES FUND
CI AMERICAN EQUITY FUND
CI CAN-AM SMALL CAP CORPORATE CLASS*
CI CANADIAN INVESTMENT CORPORATE CLASS*
CI GLOBAL VALUE CORPORATE CLASS*
CI GLOBAL SMALL COMPANIES CORPORATE CLASS*
CI GLOBAL SMALL COMPANIES FUND
HARBOUR CANADIAN DIVIDEND FUND
HARBOUR CORPORATE CLASS*
HARBOUR GLOBAL EQUITY CORPORATE CLASS*
HARBOUR GLOBAL EQUITY FUND
HARBOUR GLOBAL GROWTH & INCOME CORPORATE CLASS*
HARBOUR VOYAGEUR CORPORATE CLASS*
LAWRENCE PARK STRATEGIC INCOME FUND
MARRET HIGH YIELD BOND FUND
SENTRY ALTERNATIVE ASSET INCOME FUND
SENTRY CANADIAN BOND FUND
SENTRY CONSERVATIVE MONTHLY INCOME FUND
SENTRY DIVERSIFIED EQUITY FUND
SENTRY ENERGY FUND
SENTRY GLOBAL TACTICAL FIXED INCOME PRIVATE POOL
SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS*
SIGNATURE GOLD CORPORATE CLASS***

**a class of CI Corporate Class Limited*

(each a “**Fund**” and, collectively, the “**Funds**”)

to be held at 10:00 a.m. on Monday, November 11, 2019

at

CI Investments Inc.
2 Queen Street East, Twentieth Floor
Toronto, Ontario
M5C 3G7

MANAGEMENT INFORMATION CIRCULAR

MANAGEMENT INFORMATION CIRCULAR

SOLICITATION OF PROXIES

This Management Information Circular is furnished to securityholders of each of Cambridge Canadian Growth Companies Fund, CI American Equity Fund, CI Global Small Companies Fund, Harbour Canadian Dividend Fund, Harbour Global Equity Fund, Lawrence Park Strategic Income Fund, Marret High Yield Bond Fund, Sentry Alternative Asset Income Fund, Sentry Canadian Bond Fund, Sentry Conservative Monthly Income Fund, Sentry Diversified Equity Fund, Sentry Energy Fund and Sentry Global Tactical Fixed Income Private Pool (each a “**Terminating Trust Fund**” and, collectively, the “**Terminating Trust Funds**”), CI Can-Am Small Cap Corporate Class, CI Global Small Companies Corporate Class, Harbour Corporate Class, Harbour Global Equity Corporate Class, Harbour Global Growth & Income Corporate Class, Harbour Voyageur Corporate Class and Signature Gold Corporate Class (each a “**Terminating Corporate Fund**”, collectively, the “**Terminating Corporate Funds**” and, together with the Terminating Trust Funds, the “**Terminating Funds**”), Cambridge Growth Companies Corporate Class, CI Canadian Investment Corporate Class, CI Global Value Corporate Class and Signature Global Income & Growth Corporate Class (each a “**Continuing Corporate Fund**”, collectively, the “**Continuing Corporate Funds**”, and together with the Terminating Corporate Funds, the “**Corporate Funds**”), in connection with the solicitation of proxies by CI Investments Inc. (“**CI**”), in its capacity as the manager of the Funds (the “**Manager**”) and on behalf of the board of directors of CI Corporate Class Limited (the “**Corporation**”) in respect of the Corporate Funds, to be used at the special meetings of the securityholders (each a “**Meeting**” and, collectively, the “**Meetings**”) of the Funds to be held concurrently on Monday, November 11, 2019 commencing at 10:00 a.m. (Toronto time) at 2 Queen Street East, Twentieth Floor, Toronto, Ontario, for the reasons set out in the notice calling the Meetings. If the Meeting in respect of any Fund is adjourned, the notice shall constitute notice of the adjourned meeting, which will be held at the same location and time on November 18, 2019. Although the Meetings are scheduled to be held at the same time and place for purposes of convenience, securities of each Fund will vote separately.

Pursuant to exemptive relief, the Manager has opted to use the notice-and-access procedure (the “**Notice-and-Access Procedure**”) to reduce the volume of printed materials distributed for the Meetings. The Manager is sending proxy-related materials using the Notice-and-Access Procedure to securityholders.

Proxies may be solicited by mail and the directors, officers and employees of CI may solicit proxies personally, by telephone, by e-mail or by facsimile transmission. **CI will bear the costs of soliciting proxies for the Meetings.**

The resolutions that are to be considered and voted on at the Meetings of the Funds are set out in Schedules “A” to “C” of this Management Information Circular.

Quorum for the Meeting of each Terminating Fund is two (2) securityholders present in person or represented by proxy. If quorum is not achieved at such Meeting, the Meeting will be adjourned.

Quorum for the Meeting of each Continuing Corporate Fund is ten percent (10%) of the shares present or represented by proxy. If quorum is not achieved at such Meeting, the Meeting will be adjourned and the securityholders present and represented by proxies at the adjourned Meeting will constitute a quorum.

Except as otherwise stated, the information contained in this Management Information Circular is given as of October 7, 2019.

PROPOSED FUND MERGERS

INTRODUCTION

CI, as Manager of each Fund, is seeking the approval of securityholders of each Terminating Fund and each Continuing Corporate Fund to complete the merger (each a “**Merger**”) of the Terminating Fund into the fund shown opposite its name below (each a “**Continuing Fund**” and, collectively, the “**Continuing Funds**”):

Merger	Terminating Fund	Continuing Fund
1	Cambridge Canadian Growth Companies Fund	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
2	CI American Equity Fund	Sentry U.S. Growth and Income Fund
3	CI Can-Am Small Cap Corporate Class	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)</i>
4	CI Global Small Companies Corporate Class	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)</i>
5	CI Global Small Companies Fund	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
6	Harbour Canadian Dividend Fund	Sentry Growth and Income Fund <i>(to be renamed CI North American Dividend Fund)</i>
7	Harbour Corporate Class	CI Canadian Investment Corporate Class
8	Harbour Global Equity Corporate Class	CI Global Value Corporate Class
9	Harbour Global Equity Fund	CI Global Value Fund
10	Harbour Global Growth & Income Corporate Class	Signature Global Income & Growth Corporate Class
11	Harbour Voyageur Corporate Class	CI Canadian Investment Corporate Class
12	Lawrence Park Strategic Income Fund	CI Investment Grade Bond Fund
13	Marret High Yield Bond Fund	Signature High Yield Bond II Fund <i>(to be renamed Signature High Yield Bond Fund)</i>
14	Sentry Alternative Asset Income Fund	Signature Diversified Yield II Fund <i>(to be renamed Signature Diversified Yield Fund)</i>

Merger	Terminating Fund	Continuing Fund
15	Sentry Canadian Bond Fund	Signature Core Bond Plus Fund
16	Sentry Conservative Monthly Income Fund	Portfolio Series Income Fund
17	Sentry Diversified Equity Fund	Sentry All Cap Income Fund
18	Sentry Energy Fund	Signature Global Energy Corporate Class
19	Sentry Global Tactical Fixed Income Private Pool	CI Global Unconstrained Bond Private Pool
20	Signature Gold Corporate Class	Sentry Precious Metals Class

REASONS FOR THE PROPOSED MERGERS

The Mergers will be beneficial to securityholders of the Funds for the following reasons:

1. It is expected that the Mergers will result in a more streamlined and simplified product line-up with less duplication that is easier for investors to understand;
2. Following the Mergers, each Continuing Fund will have more assets, thereby allowing for increased portfolio diversification opportunities and a smaller proportion of assets set aside for fund redemptions;
3. Each Continuing Fund will benefit from its larger profile in the marketplace; and
4. The management fee and fixed administration fee with respect to each class or series of each Continuing Fund will be the same as (and in certain cases, lower than) the management fee and fixed administration fee that are currently payable by securityholders of the corresponding class or series of the applicable Terminating Fund.

Moreover, in respect of Merger 4, Merger 9, Merger 10 and Merger 11, securityholders of each Terminating Fund will benefit by moving to a Continuing Fund with a much larger net asset value while retaining a substantially similar investment mandate and an identical (and, in certain cases, a lower) fee structure.

In addition, in respect of Merger 19, securityholders of Sentry Global Tactical Fixed Income Private Pool, which currently does not qualify as a mutual fund trust under the Income Tax Act (*Canada*) (the “**Income Tax Act**”), will benefit by moving to a Continuing Fund that qualifies as such, with a much larger net asset value, while retaining a substantially similar investment mandate and a lower fee structure. Securityholders of Marret High Yield Bond Fund of Merger 13, which currently does not qualify as a mutual fund trust under the Income Tax Act, will also benefit by moving to a Continuing Fund that qualifies as such with a much larger net asset value and an identical fee structure.

Please note that in respect of Merger 18, Signature Global Energy Corporate Class is made up of classes of convertible special shares of CI Corporate Class Limited, a multi-class mutual fund corporation. Accordingly, after the Merger, securityholders of Sentry Energy Fund will hold shares of the Corporation and not units of a mutual fund trust. Both mutual fund trusts and mutual fund corporations allow investors to pool money with other investors, with the following key differences:

- A mutual fund trust has its own investment objectives. A multi-class mutual fund corporation will have more than one class of shares and each class (or corporate fund) has its own investment objectives.
- Each mutual fund trust computes the income from its investment activities separately. In contrast, as each corporate fund is part of the mutual fund corporation, the tax consequences of investing in a particular corporate fund may be affected by both the investment activities of the corporate fund and the investment activities of the corporation's other corporate funds.
- While a mutual fund trust may pay taxable distributions of particular types of income and can generally eliminate its liability for tax by distributing all its income, a mutual fund corporation cannot. This has two principal consequences to securityholders: (a) taxable distributions paid to securityholders in a corporate fund will consist of ordinary dividends or capital gains dividends, but not other sources of income such as interest or foreign-source income; and (b) if the mutual fund corporation's income exceeds its deductible expenses and non-capital losses, it will be subject to income tax. In a mutual fund trust, such net income would be distributed to securityholders and taxed in their hands at their marginal tax rates.

Each Terminating Fund will be wound-up as soon as reasonably possible following its Merger. **Neither the Terminating Funds nor the Continuing Funds will bear any of the costs and expenses associated with the Mergers. Such costs will be borne by CI. All Mergers are also subject to regulatory approval.**

The historical rates of return of the Terminating Funds and the Continuing Funds are available in the management reports of fund performance of such Funds. The tax consequences of the proposed Mergers are summarized below. You should read both the section headed "Income Tax Considerations Regarding the Mergers" and the section below that provides a detailed description of the Merger that affects your Fund.

PROCEDURES FOR THE MERGERS

Due to the different structures of the Terminating Funds and the Continuing Funds, each Merger will be implemented using different procedures, as more fully described below.

Type 1 – Merger of a Terminating Trust Fund into a Continuing Trust Fund, namely:

Merger	Terminating Trust Fund	Continuing Trust Fund
1	Cambridge Canadian Growth Companies Fund*	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
2	CI American Equity Fund*	Sentry U.S. Growth and Income Fund
5	CI Global Small Companies Fund*	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
6	Harbour Canadian Dividend Fund*	Sentry Growth and Income Fund <i>(to be renamed CI North American Dividend Fund)</i>

Merger	Terminating Trust Fund	Continuing Trust Fund
9	Harbour Global Equity Fund	CI Global Value Fund
12	Lawrence Park Strategic Income Fund	CI Investment Grade Bond Fund
13	Marret High Yield Bond Fund	Signature High Yield Bond II Fund <i>(to be renamed Signature High Yield Bond Fund)</i>
14	Sentry Alternative Asset Income Fund	Signature Diversified Yield II Fund <i>(to be renamed Signature Diversified Yield Fund)</i>
15	Sentry Canadian Bond Fund	Signature Core Bond Plus Fund
16	Sentry Conservative Monthly Income Fund*	Portfolio Series Income Fund
17	Sentry Diversified Equity Fund*	Sentry All Cap Income Fund
19	Sentry Global Tactical Fixed Income Private Pool	CI Global Unconstrained Bond Private Pool

**Tax-deferred Mergers*

1. Prior to the Merger, if required, the Terminating Trust Fund will sell any securities in its portfolio that do not meet the investment objective and investment strategies of the Continuing Trust Fund. As a result, the Terminating Trust Fund may temporarily hold cash or money market instruments and may not be fully invested in accordance with its investment objective for a brief period of time prior to the Merger being effected.
2. The value of the Terminating Trust Fund's investment portfolio and other assets will be determined at the close of business on the effective date of the Merger in accordance with the declaration of trust of the Terminating Trust Fund.
3. In respect of the tax-deferred Mergers, each of the Terminating Trust Fund and the Continuing Trust Fund may declare, pay and automatically reinvest a distribution to its securityholders of net realized capital gains and net income, if any, to ensure that it will not be subject to tax for its current tax year.
4. In respect of the taxable Mergers, each of the Terminating Trust Fund and the Continuing Trust Fund may declare, pay and automatically reinvest a distribution to its securityholders of net realized capital gains and net income, if any. For the Terminating Fund, this will ensure that it will not be subject to tax for its current tax year, and for the Terminating Fund's securityholders, this will also ensure that they will not be subject to tax on any income generated in the Continuing Fund prior to the Merger.
5. The Terminating Trust Fund will transfer substantially all of its assets to the Continuing Trust Fund. In return, the Continuing Trust Fund will issue to the Terminating Trust Fund units of the Continuing Trust Fund having an aggregate net asset value equal to the value of the assets transferred to the Continuing Trust Fund.

6. The Continuing Trust Fund will not assume liabilities of the Terminating Trust Fund and the Terminating Trust Fund will retain sufficient assets to satisfy its estimated liabilities, if any, as of the effective date of the Merger.
7. Immediately thereafter, units of the Continuing Trust Fund received by the Terminating Trust Fund will be distributed to securityholders of the Terminating Trust Fund in exchange for their units in the Terminating Trust Fund on a dollar-for-dollar and class-by-class (the term “class” as used herein also includes series) basis.
8. The Terminating Trust Fund will be wound-up within 30 days following its Merger.

Tax-deferred Mergers

Mergers involving the Terminating Trust Funds denoted with an asterisk (*) in the table above will be implemented as a “qualifying exchange” within the meaning of section 132.2 of the Income Tax Act (in each case, a “**Qualifying Exchange**”). This will allow securityholders of such Terminating Trust Funds to defer any capital gain on their units at the time of the applicable Mergers.

Taxable Mergers

In respect of Mergers 13 and 19 involving Marret High Yield Bond Fund and Sentry Global Tactical Fixed Income Private Pool, respectively, neither of these Terminating Trust Funds is currently a “mutual fund trust” under the Income Tax Act. Accordingly, it is not possible to effect these Mergers on a tax-deferred basis.

In respect of the remaining Mergers involving Terminating Trust Funds that are being effected on a taxable basis, each Continuing Trust Fund has capital loss carryforwards for tax purposes that will be lost if these Mergers are implemented on a tax-deferred basis. In addition, in respect of Mergers 12 and 18 involving Lawrence Park Strategic Income Fund and Sentry Energy Fund, respectively, the Manager has also determined that a majority of accounts invested in each Fund are registered accounts, and the non-registered accounts, on an overall basis, are in unrealized loss positions. Accordingly, none of these Mergers described in this section will be implemented as a Qualifying Exchange or a tax-deferred transaction. Consequently, each of these Mergers does not meet the criteria for pre-approved reorganizations under paragraph 5.6(1)(b) of National Instrument 81-102 *Investment Funds*. Each Merger will be effected on a taxable basis and each Continuing Trust Fund will preserve its unutilized capital loss carryforwards for use to shelter capital gains realized by it in future years.

Investors should consult with their financial and tax advisors to determine the tax consequences of these Mergers in their own particular circumstances. See “*Income Tax Considerations Regarding the Mergers*” later in this Management Information Circular for additional information.

Type 2 - Merger of a Terminating Corporate Fund into a Continuing Corporate Fund, namely:

Merger	Terminating Corporate Fund	Continuing Corporate Fund
3	CI Can-Am Small Cap Corporate Class	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)</i>

Merger	Terminating Corporate Fund	Continuing Corporate Fund
4	CI Global Small Companies Corporate Class	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)</i>
7	Harbour Corporate Class	CI Canadian Investment Corporate Class
8	Harbour Global Equity Corporate Class	CI Global Value Corporate Class
10	Harbour Global Growth & Income Corporate Class	Signature Global Income & Growth Corporate Class
11	Harbour Voyageur Corporate Class	CI Canadian Investment Corporate Class

1. Prior to the Merger, if required, the Corporation will sell any securities in the portfolio underlying the Terminating Corporate Fund that do not meet the investment objective and investment strategies of the Continuing Corporate Fund. As a result, the portfolio underlying the Terminating Corporate Fund may temporarily hold cash or money market instruments and may not be fully invested in accordance with its investment objective for a brief period of time prior to the Merger being effected.
2. The value of the Terminating Corporate Fund's investment portfolio and other assets will be determined at the close of business on the effective date of the Merger in accordance with the articles of incorporation of the Terminating Corporate Fund.
3. The Corporation may declare, pay and automatically reinvest ordinary dividends or capital gains dividends to securityholders of the Terminating Corporate Fund and/or the Continuing Corporate Fund, as determined by the Manager at the time of the Merger.
4. Each outstanding share of the Terminating Corporate Fund will be exchanged for share(s) of its equivalent class of the Continuing Corporate Fund based on their relative net asset values.
5. The assets and liabilities of the Corporation attributed to the Terminating Corporate Fund will be reallocated to the Continuing Corporate Fund.
6. The articles of incorporation of the Corporation, as amended, will be further amended so that all of the issued and outstanding shares of the Terminating Corporate Fund will be exchanged for shares of the Continuing Corporate Fund on a dollar-for-dollar and class-by-class basis, so that securityholders of the Terminating Corporate Fund become securityholders of the Continuing Corporate Fund and so that the shares of the Terminating Corporate Fund are cancelled.

Outstanding shares of each of the Terminating Corporate Funds will be exchanged for shares of its respective Continuing Corporate Fund on a taxable basis in a manner that, for tax purposes, is similar to switching between different mutual funds within the Corporation. Accordingly, none of the Mergers will be implemented as a Qualifying Exchange or a tax-deferred transaction under section 85(1), 85.1(1), 86(1) or 87(1) of the Income Tax Act (in each case, a "**Prescribed Rollover**"). Consequently, each Merger does not meet the criteria for pre-approved reorganizations under paragraph 5.6(1)(b) of National Instrument 81-102 *Investment Funds*. On this basis, each securityholder of a Terminating Corporate Fund will be considered to have disposed of his or her shares of the Terminating Corporate Fund at their fair market value as part of the Mergers.

Investors should consult with their financial and tax advisors to determine the tax consequences of these Mergers in their own particular circumstances. See “*Income Tax Considerations Regarding the Mergers*” later in this Management Information Circular for additional information.

Type 3 – Merger of Sentry Energy Fund into Signature Global Energy Corporate Class and Merger of Signature Gold Corporate Class into Sentry Precious Metals Class:

Merger	Terminating Fund	Continuing Fund
18	Sentry Energy Fund	Signature Global Energy Corporate Class (a class of the Corporation)
20	Signature Gold Corporate Class (a class of the Corporation)	Sentry Precious Metals Class (a class of Sentry Corporate Class Ltd.)

1. Prior to the Merger, if required, the Terminating Fund or the Corporation (in respect of Signature Gold Corporate Class), as applicable, will sell any securities in the Terminating Fund’s portfolio that do not meet the investment objective and investment strategies of the Continuing Fund. As a result, the Terminating Fund may temporarily hold cash or money market instruments and may not be fully invested in accordance with its investment objective for a brief period of time prior to the Merger being effected.
2. The value of the Terminating Fund’s investment portfolio and other assets will be determined at the close of business on the effective date of the Merger in accordance with the constating documents of the Terminating Fund.
3. In respect of Merger 18, Sentry Energy Fund may declare, pay and automatically reinvest a distribution to its securityholders of net realized capital gains and net income, if any, to ensure that it will not be subject to tax for its current tax year.
4. In respect of Merger 18, the Corporation may declare, pay and automatically reinvest ordinary dividends or capital gains dividends to securityholders of the Continuing Fund, as determined by the Manager at the time of the Merger.
5. In respect of Merger 20, the Corporation may declare, pay and automatically reinvest ordinary dividends or capital gains dividends to securityholders of the Terminating Fund, as determined by the Manager at the time of the Merger.
6. In respect of Merger 20, Sentry Corporate Class Ltd. may declare, pay and automatically reinvest ordinary dividends or capital gains dividends to securityholders of the Continuing Fund, as determined by the Manager at the time of the Merger.
7. The Corporation or Sentry Corporate Class Ltd., as applicable, will acquire substantially all of the assets of the Terminating Fund. In return, the Corporation or Sentry Corporate Class Ltd., as applicable, will issue to the relevant Terminating Fund shares of the Continuing Fund having an aggregate net asset value equal to the value of the assets transferred to the Corporation or Sentry Corporate Class Ltd., as applicable.
8. Neither the Corporation, Sentry Corporate Class Ltd. nor the Continuing Fund will assume the liabilities of the Terminating Fund, and the Terminating Fund will retain sufficient assets to satisfy its estimated liabilities, if any, as of the effective date of the Merger.

9. Immediately thereafter, shares of the Continuing Fund received by the Terminating Fund will be distributed to securityholders of the Terminating Fund in exchange for their securities in the Terminating Fund on a dollar-for-dollar and class-by-class (the term “class” as used herein also includes series) basis.
10. The Terminating Fund will be wound-up within 30 days following its Merger.
11. In respect of Merger 20, the articles of incorporation of the Corporation, as amended, will be further amended so that all of the issued and outstanding shares of the Terminating Fund are cancelled.

Neither Merger can be implemented as a Qualifying Exchange or a Prescribed Rollover. Consequently, each Merger does not meet the criteria for pre-approved reorganizations under paragraph 5.6(1)(b) of National Instrument 81-102 *Investment Funds*. On this basis, each securityholder of a Terminating Fund will be considered to have disposed of his or her securities of the Terminating Fund at their fair market value as part of the Mergers.

Investors should consult with their financial and tax advisors to determine the tax consequences of these Mergers in their own particular circumstances. See “*Income Tax Considerations Regarding the Mergers*” later in this Management Information Circular for additional information.

Equivalent Classes or Series to be Received by Terminating Funds

Securityholders of a class or series of a Terminating Fund (each a “**Terminating Class**”) will receive the equivalent class or series of securities of its corresponding Continuing Fund, as shown opposite each Terminating Class in the table below:

Merger	Terminating Fund		Continuing Fund
1	Cambridge Canadian Growth Companies Fund <i>Class A</i> <i>Class AT5</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class O</i> <i>Class P</i>	→	Cambridge Growth Companies Fund <i>Class A</i> <i>Class AT5 (new)</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class O</i> <i>Class PP (new)</i>
2	CI American Equity Fund <i>Class A</i> <i>Class D</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>	→	Sentry U.S. Growth and Income Fund <i>Series A</i> <i>Series D (new)</i> <i>Series E</i> <i>Series EF</i> <i>Series F</i> <i>Series I</i> <i>Series O</i> <i>Series P</i>

Merger	Terminating Fund		Continuing Fund
3	CI Can-Am Small Cap Corporate Class <i>Class A</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class EFT8</i> <i>Class F</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class P</i> <i>Class W</i> <i>Class WT8</i>	→	Cambridge Growth Companies Corporate Class <i>Class A</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class EFT8</i> <i>Class F</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class P</i> <i>Class W</i> <i>Class WT8</i>
4	CI Global Small Companies Corporate Class <i>Class A</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>	→	Cambridge Growth Companies Corporate Class <i>Class A</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>
5	CI Global Small Companies Fund <i>Class A</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i> <i>Insight Class</i>	→	Cambridge Growth Companies Fund <i>Class A</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i> <i>Insight Class (new)</i>
6	Harbour Canadian Dividend Fund <i>Class A</i> <i>Class AT6</i> <i>Class D</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class O</i> <i>Class P</i>	→	Sentry Growth and Income Fund <i>Series A</i> <i>Series AT6 (new)</i> <i>Series D (new)</i> <i>Series E (new)</i> <i>Series EF (new)</i> <i>Series F</i> <i>Series O (new)</i> <i>Series P</i>

Merger	Terminating Fund		Continuing Fund
7	Harbour Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class ET8</i> <i>Class EF</i> <i>Class F</i> <i>Class FT5</i> <i>Class FT8</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class OT8</i> <i>Class P</i> <i>Class W</i> <i>Class WT8</i>	→	CI Canadian Investment Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class ET8</i> <i>Class EF</i> <i>Class F</i> <i>Class FT5</i> <i>Class FT8</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class OT8</i> <i>Class P</i> <i>Class W (new)</i> <i>Class WT8 (new)</i>
8	Harbour Global Equity Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class FT5</i> <i>Class FT8</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class OT5</i> <i>Class OT8</i> <i>Class P</i> <i>Class W</i> <i>Class WT8</i>	→	CI Global Value Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class FT5 (new)</i> <i>Class FT8</i> <i>Class I</i> <i>Class IT8</i> <i>Class O</i> <i>Class OT5</i> <i>Class OT8</i> <i>Class P</i> <i>Class W</i> <i>Class WT8</i>
9	Harbour Global Equity Fund <i>Class A</i> <i>Class F</i> <i>Class O</i> <i>Class P</i>	→	CI Global Value Fund <i>Class A</i> <i>Class F</i> <i>Class O</i> <i>Class P</i>

Merger	Terminating Fund		Continuing Fund
10	Harbour Global Growth & Income Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class ET5</i> <i>Class EF</i> <i>Class EFT5</i> <i>Class F</i> <i>Class FT5</i> <i>Class FT8</i> <i>Class I</i> <i>Class O</i> <i>Class OT5</i> <i>Class OT8</i> <i>Class P</i>	→	Signature Global Income & Growth Corporate Class <i>Class A</i> <i>Class AT5</i> <i>Class AT8</i> <i>Class E</i> <i>Class ET5</i> <i>Class EF</i> <i>Class EFT5</i> <i>Class F</i> <i>Class FT5</i> <i>Class FT8</i> <i>Class I</i> <i>Class O</i> <i>Class OT5</i> <i>Class OT8</i> <i>Class P</i>
11	Harbour Voyageur Corporate Class <i>Class A</i> <i>Class E</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>	→	CI Canadian Investment Corporate Class <i>Class A</i> <i>Class E</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>
12	Lawrence Park Strategic Income Fund <i>Class A</i> <i>Class E</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>	→	CI Investment Grade Bond Fund <i>Class A</i> <i>Class E</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>
13	Marret High Yield Bond Fund <i>Class A</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class P</i>	→	Signature High Yield Bond II Fund <i>Class A</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class P</i>
14	Sentry Alternative Asset Income Fund <i>Series A</i> <i>Series B</i> <i>Series F</i> <i>Series O</i> <i>Series P</i>	→	Signature Diversified Yield II Fund <i>Class Z (new)</i> <i>Class Z (new)</i> <i>Class Y (new)</i> <i>Class OO (new)</i> <i>Class PP (new)</i>
15	Sentry Canadian Bond Fund <i>Series A</i> <i>Series B</i> <i>Series F</i> <i>Series I</i>	→	Signature Core Bond Plus Fund <i>Class A</i> <i>Class A</i> <i>Class F</i> <i>Class I</i>

Merger	Terminating Fund		Continuing Fund
16	Sentry Conservative Monthly Income Fund <i>Series A</i> <i>Series B</i> <i>Series F</i> <i>Series I</i>	→	Portfolio Series Income Fund <i>Class Z (new)</i> <i>Class Z (new)</i> <i>Class Y (new)</i> <i>Class I</i>
17	Sentry Diversified Equity Fund <i>Series A</i> <i>Series B</i> <i>Series E</i> <i>Series F</i> <i>Series I</i> <i>Series O</i> <i>Series P</i>	→	Sentry All Cap Income Fund <i>Series A</i> <i>Series B</i> <i>Series E</i> <i>Series F</i> <i>Series I</i> <i>Series O</i> <i>Series P</i>
18	Sentry Energy Fund <i>Series A</i> <i>Series B</i> <i>Series F</i> <i>Series I</i> <i>Series P</i> <i>Series X</i>	→	Signature Global Energy Corporate Class <i>Class A</i> <i>Class A</i> <i>Class F</i> <i>Class I (new)</i> <i>Class PP (new)</i> <i>Class X (new)</i>
19	Sentry Global Tactical Fixed Income Private Pool <i>Series A</i> <i>Series F</i>	→	CI Global Unconstrained Bond Private Pool <i>Class A</i> <i>Class F</i>
20	Signature Gold Corporate Class <i>Class A</i> <i>Class E</i> <i>Class EF</i> <i>Class F</i> <i>Class I</i> <i>Class O</i> <i>Class P</i>	→	Sentry Precious Metals Class <i>Series A</i> <i>Series E</i> <i>Series EF</i> <i>Series F</i> <i>Series I</i> <i>Series O</i> <i>Series P</i>

IMPLEMENTATION OF THE MERGERS

If securityholders of a Terminating Fund approve its Merger, it is proposed that the Merger will occur after the close of business on or about November 22, 2019 or such later date as may be determined by CI, subject to regulatory approvals and, in the case of Mergers 3, 4, 7, 8, 10 and 11, approval by securityholders of each Continuing Corporate Fund, respectively. CI may, in its discretion, postpone implementing any approved Merger until a later date and may also elect to not proceed with any Merger. It is anticipated that Mergers 3, 4, 7, 8, 10, 11 and 20 will occur after the close of business on or about April 3, 2020.

If a proposed Merger is approved by securityholders of a Terminating Fund, the right of securityholders to redeem or switch their securities of that Terminating Fund will cease as of the close of business on the effective date of the Merger. Securityholders of the Terminating Fund will subsequently be able to redeem, in the ordinary course, the securities of the Continuing Fund that they will acquire through the Merger, which securities will be subject to the same redemption charges, if any, to which the securityholder's securities of the Terminating Fund were subject prior to the Merger. Following each Merger, all optional plans, including automatic withdrawal plans and automatic purchase plans, which

were established with respect to the Terminating Fund, will be re-established in comparable plans with respect to its corresponding Continuing Fund, unless investors advise otherwise. Securityholders may change any optional plan at any time and securityholders in the Terminating Fund who wish to establish an automatic purchase plan or any other optional plan in respect of their holdings of the Continuing Fund may do so following the Merger.

If a proposed Merger is not approved by securityholders of a Terminating Fund or a Continuing Corporate Fund, if applicable, only dividend reinvestments and redemptions from the Terminating Fund will be permitted after the Meeting, and purchases of, and switches to, securities of the Terminating Fund will no longer be permitted (including purchases made under automatic purchase plans) until further notice.

FUND COMPARISONS

Set out below is a description of certain features which are common to each Terminating Fund and its Continuing Fund.

Feature	Description
Manager	CI is the manager of each Fund.
Portfolio Advisor	CI is the portfolio advisor of each Fund, and where CI has engaged portfolio sub-advisor(s), the names of portfolio sub-advisor(s) are noted in the Fund comparison tables below.
Registered Plan Eligibility	The securities of each Fund are qualified investments under the Income Tax Act for registered plans (the “ Registered Plans ”).
Management Fees	<p>The management fee payable in respect of each class or series of each Continuing Fund will be the same as (and in certain cases, lower than) the management fee that is currently payable in respect of the corresponding class or series of the applicable Terminating Fund.</p> <p>Management fees are paid in consideration for providing, or arranging for the provision of, management, distribution, portfolio management services and oversight of any portfolio sub-advisory services provided in relation to each Fund, as well as any applicable sales and trailing commissions and marketing and promotion of the Fund.</p>
Administration Fees / PIM Administration Fees	<p>The administration fee or PIM administration fee, as applicable, payable in respect of each class or series of each Continuing Fund will be the same as (and in certain cases, lower than) the administration fee or PIM administration fee that is currently payable in respect of the corresponding class or series of the applicable Terminating Fund.</p> <p>CI bears certain of each Fund’s operating expenses in return for an administration fee or a PIM administration fee.</p>

The following table sets out the fundamental investment objective, portfolio sub-advisor(s), if applicable, net asset value, management fees, administration fees / PIM administration fees, distribution policy, annual rates of return of each Terminating Fund and its Continuing Fund:

Merger 1	Cambridge Canadian Growth Companies Fund (Terminating Fund)	Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund) (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The fundamental investment objective of the Terminating Fund is to provide long-term capital growth by investing primarily in <u>common shares of Canadian companies</u> . <i>As the Terminating Fund invests primarily in common shares of Canadian companies, while the Continuing Fund invests primarily globally, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar</u>.</i>	The investment objective of the Continuing Fund is to provide long-term capital growth by investing primarily in <u>common shares of companies located anywhere in the world</u> .
CIFSC Category	Canadian Focused Small/Mid Cap Equity	Global Small/Mid Cap Equity
Fund Type	Canadian Small/Mid Cap Equity	Global Small/Mid Cap Equity
Net Asset Value (as of August 30, 2019)	\$454,606,728	\$13,231,506
Management Fees	Class A – 2.00 Class AT5 – 2.00 Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class O – Maximum 0.95 Class P – Maximum 1.00	Class A – 2.00 Class AT5 – 2.00 (new) Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class O – Maximum 0.95 Class PP – Maximum 0.95 (new)
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class AT5 – 0.20 Class E – 0.15 Class EF – 0.15 Class F – 0.20 Class O – 0.15 Class P – 0.20	Class A – 0.22 (fee will be lowered to 0.20)* Class AT5 – 0.20 (new) Class E – 0.15 Class EF – 0.15 Class F – 0.22 (fee will be lowered to 0.20)* Class O – 0.15 Class PP – 0.15 (new) <i>*on or before the effective date of the Merger</i>
Distribution Policy	Annually	Annually
Annual Rates of Return of Class / Series F securities as at August 31, 2019	Class F 1 year: -9.5% 3 year: 3.8% 5 year: 4.1% 10 year: N/A	Class F* 1 year: -10.3% 3 year: 5.0% 5 year: 7.8% 10 year: N/A <i>*Returns of the Corporate Class version of the Continuing Fund are shown here, as the Corporate Class version has an identical portfolio and a longer track record. The historical rates of return of the Continuing Fund are available in its management</i>

Merger 1	Cambridge Canadian Growth Companies Fund (Terminating Fund)	Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund) (Continuing Fund)
		report of fund performance.

Merger 2	CI American Equity Fund (Terminating Fund)	Sentry U.S. Growth and Income Fund (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	This Terminating Fund's objective is to obtain above-average long-term capital growth. It invests primarily in <u>equity and equity-related securities of companies in the United States.</u>	The investment objective of the Continuing Fund is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of <u>dividend-paying U.S. equity securities</u> , including common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.
	<i>As the Terminating Fund seeks to obtain long-term capital growth, while the Continuing Fund seeks a balance of current income and long-term capital appreciation with investments primarily in dividend-paying U.S. equity securities, the manager believes that a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar.</u></i>	
CIFSC Category	U.S. Equity	U.S. Equity
Fund Type	U.S. Equity	U.S. Equity
Net Asset Value (as of August 30, 2019)	\$246,396,710	\$2,568,769,537
Management Fees	Class A – 2.00 Class D – 1.65 Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00	Series A – 1.95 Series D – 1.65 (new) Series E – 1.90 Series EF – 0.90 Series F – 0.95 Series I – Maximum 0.95 Series O – Maximum 0.90 Series P – Maximum 0.95
Fixed Administration Fees / PIM Administration Fees	Class A – 0.21 Class D – 0.21 Class E – 0.15 Class EF – 0.15 Class F – 0.21 Class I – N/A (Included Class I Account Agreement Fee) Class O – 0.15 Class P – 0.21	Series A – 0.18 Series D – 0.21 (new) Series E – 0.19 (fee will be lowered to 0.15)* Series EF – 0.19 (fee will be lowered to 0.15)* Series F – 0.18 Series I – N/A Series O – 0.19 (fee will be lowered to 0.15)* Series P – 0.14

Merger 2	CI American Equity Fund (Terminating Fund)	Sentry U.S. Growth and Income Fund (Continuing Fund)
		<i>*on or before the effective date of the Merger</i>
Distribution Policy	Annually	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 5.0% 3 year: 8.7% 5 year: 9.1% 10 year: 11.3%	<u>Series F</u> 1 year: 4.9% 3 year: 10.7% 5 year: 12.2% 10 year: N/A

Merger 3	CI Can-Am Small Cap Corporate Class (Terminating Fund)	Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class) (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund seeks long-term capital growth by investing primarily in <u>equity and equity-related securities of Canadian small capitalization companies</u> . The fund may also invest in foreign securities.	The investment objective of the Continuing Fund is to provide long-term capital growth by investing primarily in <u>common shares of companies located anywhere in the world</u> . <i>Strategies: The fund will focus on <u>small and medium size companies</u> but may invest in equity securities of large companies.</i>
	<i>As the Terminating Fund seeks to invest primarily in Canadian small capitalization companies and the Continuing Fund invests primarily in companies located anywhere in the world, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar</u>.</i>	
CIFSC Category	Canadian Focused Small/Mid Cap Equity	Global Small/Mid Cap Equity
Fund Type	Canadian Small/Mid Cap Equity	Global Small/Mid Cap Equity
Net Asset Value (as of August 30, 2019)	\$121,370,605	\$433,910,780
Portfolio Sub-Advisor	QV Investors Inc.	N/A. CI Investments Inc. is the portfolio advisor to the Continuing Fund.
Management Fees	Class A – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95 Class EFT8 – 0.95 Class F – 1.00 Class I – Maximum 1.35 (Class I Account Agreement Fee) Class IT8 – Maximum 1.35 (Class I Account Agreement Fee)	Class A – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95 Class EFT8 – 0.95 Class F – 1.00 Class I – Maximum 1.35 (Class I Account Agreement Fee) Class IT8 – Maximum 1.35 (Class I Account Agreement Fee)

Merger 3	CI Can-Am Small Cap Corporate Class (Terminating Fund)	Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class) (Continuing Fund)
	Class O – Maximum 0.95 Class P – Maximum 1.00 Class W – Negotiable Class WT8 – Negotiable	Class O – Maximum 0.95 Class P – Maximum 1.00 Class W – Negotiable Class WT8 - Negotiable
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class AT8 – 0.20 Class E – 0.15 Class EF – 0.15 Class EFT8 – 0.15 Class F – 0.20 Class I – N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.20 Class W – 0.14 Class WT8 – 0.14	Class A – 0.22 (fee will be lowered to 0.20)* Class AT8 – 0.22 (fee will be lowered to 0.20)* Class E – 0.15 Class EF – 0.15 Class EFT8 – 0.15 Class F – 0.22 (fee will be lowered to 0.20)* Class I – N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.22 (fee will be lowered to 0.20)* Class W – 0.16 (fee will be lowered to 0.14)* Class WT8 – 0.16 (fee will be lowered to 0.14)* *on or before the effective date of the Merger
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: -10.8% 3 year: -0.6% 5 year: 0.4% 10 year: 8.4%	<u>Class F</u> 1 year: -10.3% 3 year: 5.0% 5 year: 7.8% 10 year: N/A

Merger 4	CI Global Small Companies Corporate Class (Terminating Fund)	Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class) (Continuing Fund)
Investment Objective <i>(Substantially similar)</i>	This Terminating Fund’s objective is to seek maximum long-term capital growth. It invests primarily in <u>equity and equity-related securities of small to mid-capitalization companies around the world.</u> The fund may make large investments in any country including developed and emerging markets and emerging industries of any market.	The investment objective of the Continuing Fund is to provide long-term capital growth by investing primarily in <u>common shares of companies located anywhere in the world.</u> <i>Strategies: The fund will focus on <u>small and medium size companies</u> but may invest in equity securities of large companies.</i>
	<i>Despite the absence of the reference to small to mid-capitalization companies in the Continuing Fund’s objectives, the Continuing Fund’s strategies do make such reference and it has been operating accordingly since its inception. Please also note that the CIFSC categories and risk ratings between the Funds are identical. Accordingly, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>substantially similar.</u></i>	
CIFSC Category	Global Small/Mid Cap Equity	Global Small/Mid Cap Equity
Fund Type	Global Small/Mid Cap Equity	Global Small/Mid Cap Equity
Net Asset Value (as of August 30, 2019)	\$48,970,978	\$433,910,780
Portfolio Sub-Advisor	Epoch Investment Partners, Inc.	N/A. CI Investments Inc. is the portfolio advisor to the Continuing Fund.
Management Fees	Class A – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00	Class A – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00
Fixed Administration Fees / PIM Administration Fees	Class A – 0.22 Class AT8 – 0.22 Class E – 0.15 Class EF – 0.15 Class F – 0.22 Class I - N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.22	Class A – 0.22 (fee will be lowered to 0.20)* Class AT8 – 0.22 (fee will be lowered to 0.20)* Class E – 0.15 Class EF – 0.15 Class F – 0.22 (fee will be lowered to 0.20)* Class I - N/A (included in Class I Account Agreement Fee) Class O – 0.15

Merger 4	CI Global Small Companies Corporate Class <i>(Terminating Fund)</i>	Cambridge Growth Companies Corporate Class <i>(to be renamed Cambridge Global Smaller Companies Corporate Class)</i> <i>(Continuing Fund)</i>
		Class P – 0.22 (fee will be lowered to 0.20)* *on or before the effective date of the Merger
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: -13.9% 3 year: 2.5% 5 year: 5.5% 10 year: 9.3%	<u>Class F</u> 1 year: -10.3% 3 year: 5.0% 5 year: 7.8% 10 year: N/A

Merger 5	CI Global Small Companies Fund <i>(Terminating Fund)</i>	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i> <i>(Continuing Fund)</i>
Investment Objective <i>(Substantially similar)</i>	This Terminating Fund’s objective is to seek maximum long-term capital growth. It invests primarily in <u>equity and equity-related securities of small to mid-capitalization companies around the world.</u> The fund may make large investments in any country including developed and emerging markets and emerging industries of any market.	The investment objective of the Continuing Fund is to provide long-term capital growth by investing primarily in <u>common shares of companies located anywhere in the world.</u> <i>Strategies: The fund will focus on <u>small and medium size companies</u> but may invest in equity securities of large companies.</i>
	<i>Despite the absence of the reference to small to mid-capitalization companies in the Continuing Fund’s objectives, the Continuing Fund’s strategies do make such reference and it has been operating accordingly since its inception. Please also note that the CIFSC categories and risk ratings between the Funds are identical. Accordingly, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>substantially similar.</u></i>	
CIFSC Category	Global Small/Mid Cap Equity	Global Small/Mid Cap Equity
Fund Type	Global Small/Mid Cap Equity	Global Small/Mid Cap Equity
Net Asset Value (as of August 30, 2019)	\$62,797,729	\$13,231,506
Portfolio Sub-Advisor	Epoch Investment Partners, Inc.	N/A. CI Investments Inc. is the portfolio advisor to the Continuing Fund.
Management Fees	Class A – 2.00 Class E – 1.95	Class A – 2.00 Class E – 1.95

Merger 5	CI Global Small Companies Fund (Terminating Fund)	Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund) (Continuing Fund)
	Class EF – 0.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00 Insight Class – 1.00	Class EF – 0.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00 Insight Class – 1.00 (new)
Fixed Administration Fees / PIM Administration Fees	Class A – 0.22 Class E – 0.15 Class EF – 0.15 Class F – 0.22 Class I - N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.22 Insight Class – 0.22	Class A – 0.22 (fee will be lowered to 0.20)* Class E – 0.15 Class EF – 0.15 Class F – 0.22 (fee will be lowered to 0.20)* Class I - N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.22 (fee will be lowered to 0.20)* Insight Class – 0.22 (new) *on or before the effective date of the Merger
Distribution Policy	Annually	Annually
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: -13.8% 3 year: 2.2% 5 year: 5.5% 10 year: 9.4%	<u>Class F*</u> 1 year: -10.3% 3 year: 5.0% 5 year: 7.8% 10 year: N/A *Returns of the Corporate Class version of the Continuing Fund are shown here, as the Corporate Class version has an identical portfolio and a longer track record. The historical rates of return of the Continuing Fund are available in its management report of fund performance.

Merger 6	Harbour Canadian Dividend Fund (Terminating Fund)	Sentry Growth and Income Fund (to be renamed CI North American Dividend Fund) (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The fundamental investment objective of the Terminating Fund is to achieve a balance between high dividend income and capital growth by investing mainly in a diversified portfolio of <u>Canadian common stocks that are paying a dividend or are expected to pay a dividend</u> and, to a lesser	The Continuing Fund's investment objective is to seek a balance of current income and long-term capital appreciation by investing primarily in a diversified portfolio of <u>dividend-paying and/or distribution-paying North American equity and income securities</u> , including income

Merger 6	Harbour Canadian Dividend Fund (Terminating Fund)	Sentry Growth and Income Fund (to be renamed CI North American Dividend Fund) (Continuing Fund)
	<p>extent, in high-yield preferred shares and interest bearing securities.</p> <p>To fulfill its objective, the investment policy of the Terminating Fund is to invest a majority of the fund's total assets in a diversified portfolio primarily composed of shares of free cash flow generating Canadian companies providing a stable income stream and trading at a significant discount to their intrinsic value.</p>	<p>trusts and common and preferred shares and, to a lesser extent, interest-bearing securities, such as bonds, bills or bankers' acceptances.</p>
	<p><i>As the Terminating Fund invests primarily in Canadian dividend-paying stock, while the Continuing Fund invests primarily in North-American dividend / distribution-paying securities, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar</u>.</i></p>	
CIFSC Category	Canadian Dividend and Income Equity	Canadian Dividend and Income Equity
Fund Type	Canadian Dividend	Canadian Dividend and Income Equity
Net Asset Value (as of August 30, 2019)	\$59,524,173	\$466,039,130
Management Fees	Class A – 2.00 Class AT6 – 2.00 Class D – 1.65 Class E – 1.95 Class EF – 0.95 Class F – 1.00 Class O – Maximum 0.95 Class P – Maximum 1.00	Series A – 1.85 Series AT6 – 1.85 (new) Series D – 1.65 (new) Series E – 1.85 (new) Series EF – 0.85 (new) Series F – 0.85 Series O – 0.85 (new) Series P – Maximum 0.85
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class AT6 – 0.20 Class D – 0.20 Class E – 0.15 Class EF – 0.15 Class F – 0.20 Class O – 0.15 Class P – 0.20	Series A – 0.19 Series AT6 – 0.19 (new) Series D – 0.20 (new) Series E – 0.15 (new) Series EF – 0.15 (new) Series F – 0.17 Series O – 0.15 (new) Series P – 0.15
Distribution Policy	Income, quarterly Capital gains, annually	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	Class F 1 year: 10.5% 3 year: 8.8% 5 year: 4.5% 10 year: 8.4%	Series F 1 year: 7.9% 3 year: 7.6% 5 year: 5.3% 10 year: 11.0%

Merger 7	Harbour Corporate Class (Terminating Fund)	CI Canadian Investment Corporate Class (Continuing Fund)
Investment Objective <i>(Substantially similar)</i>	<p>This Terminating Fund’s objective is to obtain maximum long-term capital growth.</p> <p>It invests primarily in equity and equity-related securities of high-quality, <u>large and mid-capitalization Canadian companies</u> that the portfolio adviser believes have good potential for future growth.</p>	<p>This Continuing Fund’s objective is to obtain maximum long-term capital growth by investing, directly or indirectly, primarily in <u>shares of major Canadian corporations</u>.</p>
	<p><i>Despite the absence of a reference to large and mid-capitalization companies in the Continuing Fund’s objective, the manager believes a reasonable person may consider the investment objectives of the Funds to be <u>substantially similar</u> given the reference to major Canadian corporations and the identical CIFSC categories and risk ratings. Please also note that funds in the CIFSC category of “Canadian Focused Equity” must have an average market capitalization greater than the Canadian focused small/mid cap threshold.</i></p>	
CIFSC Category	Canadian Focused Equity	Canadian Focused Equity
Fund Type	Canadian Equity	Canadian Equity
Net Asset Value (as of August 30, 2019)	\$425,005,901	\$320,769,912
Management Fees	Class A – 2.00 Class AT5 – 2.00 Class AT8 – 2.00 Class E – 1.95 Class ET8 – 1.95 Class EF – 0.95 Class F – 1.00 Class FT5 – 1.00 Class FT8 – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class IT8 - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class OT8 – Maximum 0.95 Class P – Maximum 1.00 Class W – Negotiable Class WT8 – Negotiable	Class A – 1.95 Class AT5 – 1.95 Class AT8 – 1.95 Class E – 1.95 Class ET8 – 1.95 Class EF – 0.95 Class F – 0.95 Class FT5 – 0.95 Class FT8 – 0.95 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class IT8 - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class OT8 – Maximum 0.95 Class P – Maximum 0.95 Class W – Negotiable (new) Class WT8 – Negotiable (new)
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class AT5 – 0.20 Class AT8 – 0.20 Class E – 0.15 Class ET8 – 0.15 Class EF – 0.15 Class F – 0.20 Class FT5 – 0.20 Class FT8 – 0.20 Class I – N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I	Class A – 0.20 Class AT5 – 0.20 Class AT8 – 0.20 Class E – 0.15 Class ET8 – 0.15 Class EF – 0.15 Class F – 0.20 Class FT5 – 0.20 Class FT8 – 0.20 Class I - N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I

Merger 7	Harbour Corporate Class (Terminating Fund)	CI Canadian Investment Corporate Class (Continuing Fund)
	Account Agreement Fee) Class O – 0.15 Class OT8 – 0.15 Class P – 0.20 Class W – 0.14 Class WT8 – 0.14	Account Agreement Fee) Class O – 0.15 Class OT8 – 0.15 Class P – 0.20 Class W – 0.14 (new) Class WT8 – 0.14 (new)
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 3.9% 3 year: 4.3% 5 year: 0.9% 10 year: 4.6%	<u>Class F</u> 1 year: 3.5% 3 year: 6.7% 5 year: 4.0% 10 year: 7.4%

Merger 8	Harbour Global Equity Corporate Class (Terminating Fund)	CI Global Value Corporate Class (Continuing Fund)
Investment Objective <i>(Substantially similar)</i>	<p>This Terminating Fund’s objective is to obtain long-term capital growth consistent with the preservation of capital.</p> <p>It invests primarily in equity and equity-related securities of <u>large and mid-capitalization companies around the world</u> that the portfolio adviser believes have good potential for future growth and are attractively priced. The Terminating Fund will make investments chiefly in leading industrialized nations and may invest in emerging markets.</p>	<p>This Continuing Fund’s objective is to obtain maximum long-term capital growth by identifying securities that the portfolio adviser believes are undervalued and have the potential for future growth.</p> <p>It invests primarily in <u>equity and equity-related securities of companies around the world</u>. The Continuing Fund may make large investments in any country, including emerging markets or emerging industries of any market.</p>
	<p><i>Despite the absence of a reference to large and mid-capitalization companies in the Continuing Fund’s objective, the manager believes a reasonable person may consider the investment objectives of the Funds to be <u>substantially similar</u> given the identical CIFSC categories and risk ratings. Please also note that funds in the CIFSC category of “Global Equity” must have an average market capitalization that is greater than the small/mid cap threshold.</i></p>	
CIFSC Category	Global Equity	Global Equity
Fund Type	Global Equity	Global Equity
Net Asset Value (as of August 30, 2019)	\$274,178,610	\$38,855,316
Management Fees	Class A – 2.00 Class AT5 – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95	Class A – 2.00 Class AT5 – 2.00 Class AT8 – 2.00 Class E – 1.95 Class EF – 0.95

Merger 8	Harbour Global Equity Corporate Class (Terminating Fund)	CI Global Value Corporate Class (Continuing Fund)
	Class F – 1.00 Class FT5 – 1.00 Class FT8 – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class IT8 - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class OT5 – Maximum 0.95 Class OT8 – Maximum 0.95 Class P – Maximum 1.00 Class W – Negotiable Class WT8 – Negotiable	Class F – 1.00 Class FT5 – 1.00 (new) Class FT8 – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class IT8 - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class OT5 – Maximum 0.95 Class OT8 – Maximum 0.95 Class P – Maximum 1.00 Class W – Negotiable Class WT8 – Negotiable
Fixed Administration Fees / PIM Administration Fees	Class A – 0.22 Class AT5 – 0.22 Class AT8 – 0.22 Class E – 0.15 Class EF – 0.15 Class F – 0.22 Class FT5 – 0.22 Class FT8 – 0.22 Class I – N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class OT5 – 0.15 Class OT8 – 0.15 Class P – 0.22 Class W – 0.16 Class WT8 – 0.16	Class A – 0.22 Class AT5 – 0.22 Class AT8 – 0.22 Class E – 0.15 Class EF – 0.15 Class F – 0.22 Class FT5 – 0.22 (new) Class FT8 – 0.22 Class I – N/A (included in Class I Account Agreement Fee) Class IT8 – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class OT5 – 0.15 Class OT8 – 0.15 Class P – 0.22 Class W – 0.16 Class WT8 – 0.16
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 1.2% 3 year: 5.7% 5 year: 3.6% 10 year: 8.0%	<u>Class F</u> 1 year: 0.7% 3 year: 6.4% 5 year: 8.7% 10 year: 9.3%

Merger 9	Harbour Global Equity Fund (Terminating Fund)	CI Global Value Fund (Continuing Fund)
Investment Objective <i>(Substantially similar)</i>	This Terminating Fund’s objective is to obtain long-term capital growth consistent with the preservation of capital. It invests primarily in equity and equity-related securities of <u>large and mid-capitalization companies around the world</u> that the portfolio advisor believes have good potential for future growth and are attractively priced. The Terminating Fund will make investments chiefly in leading industrialized nations and may invest in emerging markets.	This Continuing Fund’s objective is to obtain maximum long-term capital growth by identifying securities that the portfolio advisor believes are undervalued and have the potential for future growth. It invests primarily in <u>equity and equity-related securities of companies around the world</u> . The Continuing Fund may make large investments in any country, including emerging markets or emerging industries of any market.
	<i>Despite the absence of a reference to large and mid-capitalization companies in the Continuing Fund’s objective, the manager believes a reasonable person may consider the investment objectives of the Funds to be <u>substantially similar</u> given the identical CIFSC categories and risk ratings. Please also note that funds in the CIFSC category of “Global Equity” must have an average market capitalization that is greater than the small/mid cap threshold.</i>	
CIFSC Category	Global Equity	Global Equity
Fund Type	Global Equity	Global Equity
Net Asset Value (as of August 30, 2019)	\$629,048	\$58,075,482
Management Fees	Class A – 2.00 Class F – 1.00 Class O – Maximum 0.95 Class P – Maximum 1.00	Class A – 2.00 Class F – 1.00 Class O – Maximum 0.95 Class P – Maximum 1.00
Fixed Administration Fees / PIM Administration Fees	Class A – 0.22 Class F – 0.22 Class O – 0.15 Class P – 0.22	Class A – 0.22 Class F – 0.22 Class O – 0.15 Class P – 0.22
Distribution Policy	Annually	Annually
Annual Rates of Return of Class / Series F securities as at August 31, 2019	Class F* 1 year: 1.2% 3 year: 5.7% 5 year: 3.6% 10 year: 8.0%	Class F 1 year: 1.0% 3 year: 6.7% 5 year: 9.0% 10 year: 9.4%
	<i>*Returns of the Corporate Class version of the Terminating Fund are shown here, as the Corporate Class version has an identical portfolio and a longer track record. The historical rates of return of the Terminating Fund are available in its</i>	

Merger 9	Harbour Global Equity Fund <i>(Terminating Fund)</i>	CI Global Value Fund <i>(Continuing Fund)</i>
	<i>management report of fund performance.</i>	

Merger 10	Harbour Global Growth & Income Corporate Class <i>(Terminating Fund)</i>	Signature Global Income & Growth Corporate Class <i>(Continuing Fund)</i>
Investment Objective <i>(Substantially similar)</i>	This Terminating Fund's objective is to obtain long-term total return through a prudent balance of income and capital appreciation. It invests primarily in <u>equity and equity-related securities and fixed income securities of issuers located throughout the world</u> . The Terminating Fund is not limited to how much it invests in a country or asset class or keeps invested in each asset class. This will vary according to market conditions.	This Continuing Fund's objective is to generate income and long term capital growth by investing, directly or indirectly, in a combination of <u>equity and fixed income securities of companies located anywhere in the world</u> . Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.
CIFSC Category	Global Equity Balanced	Global Neutral Balanced
Fund Type	Global Balanced	Global Balanced
Net Asset Value (as of August 30, 2019)	\$235,873,115	\$1,532,896,423
Management Fees	Class A – 2.00 Class AT5 – 2.00 Class AT8 – 2.00 Class E – 1.85 Class ET5 – 1.85 Class EF – 0.85 Class EFT5 – 0.85 Class F – 1.00 Class FT5 – 1.00 Class FT8 – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.85 Class OT5 – Maximum 0.85 Class OT8 – Maximum 0.85 Class P – Maximum 1.00	Class A – 2.00 Class AT5 – 2.00 Class AT8 – 2.00 Class E – 1.85 Class ET5 – 1.85 Class EF – 0.85 Class EFT5 – 0.85 Class F – 1.00 Class FT5 – 1.00 Class FT8 – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.85 Class OT5 – Maximum 0.85 Class OT8 – Maximum 0.85 Class P – Maximum 1.00
Fixed Administration Fees / PIM Administration Fees	Class A – 0.22 Class AT5 – 0.22 Class AT8 – 0.22 Class E – 0.15 Class ET5 – 0.15 Class EF – 0.15 Class EFT5 – 0.15 Class F – 0.22	Class A – 0.22 Class AT5 – 0.22 Class AT8 – 0.22 Class E – 0.15 Class ET5 – 0.15 Class EF – 0.15 Class EFT5 – 0.15 Class F – 0.22

Merger 10	Harbour Global Growth & Income Corporate Class <i>(Terminating Fund)</i>	Signature Global Income & Growth Corporate Class <i>(Continuing Fund)</i>
	Class FT5 – 0.22 Class FT8 – 0.22 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class OT5 – 0.15 Class OT8 – 0.15 Class P – 0.22	Class FT5 – 0.22 Class FT8 – 0.22 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class OT5 – 0.15 Class OT8 – 0.15 Class P – 0.22
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: -2.8% 3 year: 2.1% 5 year: 4.6% 10 year: 7.6%	<u>Class F</u> 1 year: 2.1% 3 year: 7.1% 5 year: 7.2% 10 year: 8.7%

Merger 11	Harbour Voyageur Corporate Class (Terminating Fund)	CI Canadian Investment Corporate Class (Continuing Fund)
Investment Objective <i>(Substantially similar)</i>	This Terminating Fund's objective is to obtain maximum long-term capital growth. It invests primarily in <u>equity and equity-related securities of Canadian companies</u> that the portfolio adviser believes have good potential for future growth.	This Continuing Fund's objective is to obtain maximum long-term capital growth by investing, directly or indirectly, primarily in shares of <u>major Canadian corporations</u> .
	<i>Despite the absence of a reference to major Canadian companies in the Terminating Fund's objective, the manager believes a reasonable person may consider the investment objectives of the Funds to be <u>substantially similar</u> given the identical CIFSC categories and risk ratings. Please also note that funds in the CIFSC category of "Canadian Focused Equity" must have an average market capitalization that is greater than the Canadian focused small/mid cap threshold.</i>	
CIFSC Category	Canadian Focused Equity	Canadian Focused Equity
Fund Type	Canadian Equity	Canadian Equity
Net Asset Value (as of August 30, 2019)	\$5,735,179	\$320,769,912
Management Fees	Class A – 2.00 Class E – 1.95 Class F – 1.00 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 1.00	Class A – 1.95 Class E – 1.95 Class F – 0.95 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.95 Class P – Maximum 0.95
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class E – 0.15 Class F – 0.20 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.20	Class A – 0.20 Class E – 0.15 Class F – 0.20 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.20
Distribution Policy	Quarterly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 4.2% 3 year: 5.1% 5 year: 3.0% 10 year: N/A	<u>Class F</u> 1 year: 3.5% 3 year: 6.7% 5 year: 4.0% 10 year: 7.4%

Merger 12	Lawrence Park Strategic Income Fund (Terminating Fund)	CI Investment Grade Bond Fund (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund's investment objective is to invest primarily in <u>investment grade debt of corporate issuers throughout the world</u> . The Terminating Fund may also invest in securities that the portfolio advisor believes offer higher relative yield and an opportunity for capital appreciation, including corporate bonds that have a below-investment grade credit rating or are unrated, preferred shares, convertible bonds, floating rate debt instruments, emerging market bonds and exchange-traded funds. The Terminating Fund may also hedge interest rate risk.	The Continuing Fund seeks to generate income and capital appreciation by investing primarily in a diversified portfolio of <u>corporate bonds rated BBB- and above by a recognized bond rating agency, issued anywhere in the world</u> .
	<i>As the Continuing Fund's objective references primary investments in corporate bonds rated BBB- and above (and where investment grade bonds are rated BBB and above), the manager believes a reasonable person may consider the investment objectives of the Funds to be less than substantially similar.</i>	
CIFSC Category	Global Corporate Fixed Income	Global Corporate Fixed Income
Fund Type	Global Fixed Income	Global fixed income
Net Asset Value (as of August 30, 2019)	\$6,560,609	\$717,962,873
Portfolio Sub-Advisor	Lawrence Park Asset Management Ltd.	Marret Asset Management Inc.
Management Fees	Class A – 1.25 Class E – 1.20 Class F – 0.75 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.70 Class P – Maximum 0.75	Class A – 1.25 Class E – 1.05 Class F – 0.75 Class I - Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.55 Class P – Maximum 0.75
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class E – 0.15 Class F – 0.20 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.20	Class A – 0.17 Class E – 0.15 Class F – 0.17 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.17
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 2.3% 3 year: 2.5% 5 year: 2.2% 10 year: N/A	<u>Class F</u> 1 year: 8.0% 3 year: 3.5% 5 year: N/A 10 year: N/A

Merger 13	Marret High Yield Bond Fund <i>(Terminating Fund)</i>	Signature High Yield Bond II Fund <i>(to be renamed Signature High Yield Bond Fund)</i> <i>(Continuing Fund)</i>
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund seeks to generate income and capital appreciation by investing in a diversified portfolio of primarily <u>North American high-yield corporate bonds</u> .	The Continuing Fund's objective is to obtain income and capital appreciation by investing in <u>high yield corporate bonds and other income-producing securities throughout the world</u> .
	<i>As the Terminating Fund invests primarily in North American high-yield corporate bonds, while the Continuing Fund invests primarily in high-yield corporate bonds and other income-producing securities throughout the world, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar</u>.</i>	
CIFSC Category	High Yield Fixed Income	High Yield Fixed Income
Fund Type	High Yield Bond	High Yield Bond
Net Asset Value (as of August 30, 2019)	\$1,169,277	\$91,036,355
Portfolio Sub-Advisor	Marret Asset Management Inc.	N/A. CI Investments Inc. is the portfolio advisor to the Continuing Fund.
Management Fees	Class A – 1.55 Class E – 1.30 Class EF – 0.55 Class F – 0.80 Class P – Maximum 0.80	Class A – 1.55 Class E – 1.30 Class EF – 0.55 Class F – 0.80 Class P – Maximum 0.80
Fixed Administration Fees / PIM Administration Fees	Class A – 0.20 Class E – 0.15 Class EF – 0.15 Class F – 0.20 Class P – 0.20	Class A – 0.20 Class E – 0.15 Class EF – 0.15 Class F – 0.20 Class P – 0.20
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Class F</u> 1 year: 4.1% 3 year: 4.0% 5 year: 2.8% 10 year: N/A	<u>Class F</u> 1 year: 5.8% 3 year: 6.1% 5 year: 5.7% 10 year: N/A

Merger 14	Sentry Alternative Asset Income Fund (Terminating Fund)	Signature Diversified Yield II Fund (to be renamed Signature Diversified Yield Fund) (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund’s investment objective is to provide regular income and long-term capital appreciation by investing primarily in a diversified portfolio of securities with exposure to <u>alternative asset classes including global real estate and infrastructure and fixed-income securities.</u>	The fundamental investment objective of the Continuing Fund is to generate a high level of income through exposure to a portfolio of <u>fixed income and high-yielding equity securities throughout the world.</u>
	<i>As the Terminating Fund invests primarily in securities with exposure to alternative asset classes (including fixed income securities), while the Continuing Fund invests primarily in high-yielding equity and fixed income securities, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar.</u></i>	
CIFSC Category	Global Equity Balanced	Tactical Balanced
Fund Type	Global Equity Balanced	Diversified Income
Net Asset Value (as of August 30, 2019)	\$38,813,963	\$2,185,532,390
Management Fees	Series A – 1.85 Series B – 1.85 Series F – 0.85 Series O – Maximum 0.775 Series P – Maximum 0.80	Class Z – 1.85 (new) Class Y – 0.85 (new) Class OO – Maximum 0.775 (new) Class PP – Maximum 0.80 (new)
Fixed Administration Fees / PIM Administration Fees	Series A – 0.22 Series B – 0.22 Series F – 0.22 Series O – 0.22 Series P – 0.15	Class Z – 0.22 (new) Class Y – 0.22 (new) Class OO – 0.22 (new) Class PP – 0.15 (new)
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: 4.6% 3 year: 4.8% 5 year: N/A 10 year: N/A	<u>Class F</u> 1 year: 6.7% 3 year: 5.0% 5 year: 4.6% 10 year: N/A

Merger 15	Sentry Canadian Bond Fund (Terminating Fund)	Signature Core Bond Plus Fund (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund’s investment objective is to provide investors with income and the potential for long-term capital appreciation by investing in a conservatively managed diversified portfolio of primarily <u>Canadian corporate bonds and other fixed-income securities.</u>	This Continuing Fund’s objective is to provide strong risk-adjusted returns by investing in a diversified portfolio of fixed-income instruments. The Continuing Fund will invest primarily in a diversified portfolio of <u>government, corporate, and high-yield fixed-income securities, from both Canadian and foreign issuers.</u>
	<i>As the Terminating Fund invests primarily in Canadian corporate bonds and other fixed-income securities and the Continuing Fund invests primarily in government, corporate and high-yield fixed-income securities from both Canadian and foreign issuers, the manager believes a reasonable person may consider the investment objectives of these Funds to be less than substantially similar.</i>	
CIFSC Category	Canadian Fixed Income	Global Fixed Income
Fund Type	Canadian Fixed-Income	Global Fixed Income
Net Asset Value (as of August 30, 2019)	\$22,923,523	\$10,262,969
Management Fees	Series A – 1.20 Series B – 1.30 Series F – 0.60 Series I – Maximum 0.60	Class A – 1.15 Class F – 0.65 (fee will be lowered to 0.60 on or before the effective date of the Merger) Class I – Maximum 1.35 (Class I Account Agreement Fee) (Investors from Series I of the Terminating Fund will continue to pay a maximum of 0.60)
Fixed Administration Fees / PIM Administration Fees	Series A – 0.17 Series B – 0.17 Series F – 0.17 Series I – N/A	Class A – 0.17 Class F – 0.17 Class I – N/A (included in Class I Account Agreement Fee)
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: 8.5% 3 year: 3.4% 5 year: 3.6% 10 year: N/A	<u>Class F</u> 1 year: 8.3% 3 year: 2.0% 5 year: N/A 10 year: N/A

Merger 16	Sentry Conservative Monthly Income Fund <i>(Terminating Fund)</i>	Portfolio Series Income Fund <i>(Continuing Fund)</i>
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund's investment objective is to provide investors with stable income and the potential for long-term capital appreciation by investing primarily in a <u>diversified portfolio of fixed-income and, to a lesser extent, income-oriented equity securities.</u>	This Continuing Fund's objective is to emphasize income by investing primarily in <u>income-oriented mutual funds.</u> The Continuing Fund may also invest in equity mutual funds to achieve modest capital appreciation.
	<i>As the Terminating Fund invests primarily in fixed-income and, to a lesser extent, income-oriented equity securities, while the Continuing Fund invests primarily in income-oriented mutual funds, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar.</u></i>	
CIFSC Category	Canadian Fixed Income Balanced	Global Fixed Income Balanced
Fund Type	Canadian Fixed Income Balanced	Asset Allocation
Net Asset Value (as of August 30, 2019)	\$7,304,896	\$2,390,078,678
Management Fees	Series A – 1.45 Series B – 1.50 Series F – 0.70 Series I – Maximum 0.70	Class Z – 1.45 (new) Class Y – 0.70 (new) Class I – Maximum 1.35 (Class I Account Agreement Fee) (Investors from Series I of the Terminating Fund will continue to pay a maximum of 0.70)
Fixed Administration Fees / PIM Administration Fees	Series A – 0.17 Series B – 0.17 Series F – 0.17 Series I – N/A	Class Z – 0.17 (new) Class Y – 0.17 (new) Class I – N/A (included in Class I Account Agreement Fee)
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: 7.6% 3 year: 4.5% 5 year: N/A 10 year: N/A	<u>Class F</u> 1 year: 5.9% 3 year: 3.5% 5 year: 4.4% 10 year: 6.5%

Merger 17	Sentry Diversified Equity Fund (Terminating Fund)	Sentry All Cap Income Fund (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund's investment objective is to provide long-term returns by investing primarily in <u>equity securities of companies anywhere in the world.</u>	The Continuing Fund's investment objective is to provide a consistent monthly income and capital appreciation by investing primarily in a diversified portfolio of <u>Canadian securities, including equities, fixed-income instruments, REITs and royalty and income trusts.</u>
	<i>As the Terminating Fund invests primarily in equity securities of companies anywhere in the world, while the Continuing Fund invests primarily in Canadian securities, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar.</u></i>	
CIFSC Category	Canadian Focused Equity	Canadian Focused Equity
Fund Type	Canadian Focused Equity	Canadian Focused Equity
Net Asset Value (as of August 30, 2019)	\$92,177,086	\$538,644,820
Management Fees	Series A – 1.95 Series B – 2.25 Series E – 1.90 Series F – 0.95 Series I – Maximum 0.95 Series O – Maximum 0.90 Series P – Maximum 0.95	Series A – 1.95 Series B – 2.25 Series E – 1.90 Series F – 0.95 Series I – Maximum 0.95 Series O – Maximum 0.90 Series P – Maximum 0.95
Fixed Administration Fees / PIM Administration Fees	Series A – 0.20 Series B – 0.20 Series E – 0.20 Series F – 0.20 Series I – N/A Series O – 0.20 Series P – 0.15	Series A – 0.20 Series B – 0.19 Series E – 0.20 Series F – 0.17 Series I – N/A Series O – 0.20 Series P – 0.12
Distribution Policy	Annually	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: -3.1% 3 year: 4.7% 5 year: 4.3% 10 year: 9.1%	<u>Series F</u> 1 year: 1.3% 3 year: 4.2% 5 year: 4.8% 10 year: N/A

Merger 18	Sentry Energy Fund (Terminating Fund)	Signature Global Energy Corporate Class (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	<p>The Terminating Fund's investment objective is to provide regular income and long-term capital appreciation by investing primarily in a diversified portfolio of <u>equity securities of Canadian companies involved in the energy sector.</u></p> <p><i>As the Terminating Fund invests primarily in Canadian companies involved in the energy sector, while the Continuing Fund invests primarily in the same sector but globally, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar.</u></i></p>	<p>This Continuing Fund's objective is to obtain maximum long-term capital growth.</p> <p>It invests primarily in <u>equity and equity-related securities of companies around the world that are engaged in the exploration, development, production and distribution of oil, gas, coal and related energy products,</u> including geothermal, solar and other energy sources. The Continuing Fund may also invest in companies that supply goods and services to these companies.</p>
CIFSC Category	Energy	Energy
Fund Type	Energy Equity	Sector Equity
Net Asset Value (as of August 30, 2019)	\$33,874,559	\$47,901,019
Management Fees	Series A – 1.90 Series B – 2.15 Series F – 0.90 Series I – Maximum 0.95 Series P – Maximum 0.95 Series X – 1.10 (plus an amount equal to the servicing fee payable to registered dealers)	Class A – 1.90 Class F – 0.90 Class I – Maximum 1.35 (Class I Account Agreement Fee) (Investors from Series I of the Terminating Fund will continue to pay a maximum of 0.95) (new) Class PP – Maximum 0.95 (new) Class X – 1.10 (plus an amount equal to the servicing fee payable to registered dealers) (new)
Fixed Administration Fees / PIM Administration Fees	Series A – 0.22 Series B – 0.22 Series F – 0.22 Series I – N/A Series P – 0.15 Series X – 0.22	Class A – 0.22 Class F – 0.22 Class I – N/A (included in Class I Account Agreement Fee) (new) Class PP – 0.15 (new) Class X – 0.22 (new)
Distribution Policy	Monthly	Quarterly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: -35.5% 3 year: -17.8% 5 year: -20.1% 10 year: -3.2%	<u>Class F</u> 1 year: -31.6% 3 year: -9.7% 5 year: -11.8% 10 year: -0.6%

Merger 19	Sentry Global Tactical Fixed Income Private Pool <i>(Terminating Fund)</i>	CI Global Unconstrained Bond Private Pool <i>(Continuing Fund)</i>
Investment Objective <i>(Substantially similar)</i>	The Terminating Fund's investment objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of <u>fixed-income securities of any credit quality, issued by companies or governments of any size, located anywhere in the world.</u>	The Continuing Fund's investment objective is to generate income and the potential for long-term capital appreciation by investing primarily in a diversified portfolio of <u>fixed-income securities of any credit quality, issued by companies or governments of any size, located anywhere in the world.</u>
CIFSC Category	Global Fixed Income	Global Fixed Income
Fund Type	Global Fixed-Income	Global Fixed Income
Net Asset Value (as of August 30, 2019)	\$3,671,534	\$16,283,707
Management Fees	Series A – 1.15 Series F – 0.65	Class A – 1.05 Class F – 0.55
Fixed Administration Fees / PIM Administration Fees	Series A – 0.20 Series F – 0.20	Class A – 0.15 Class F – 0.15
Distribution Policy	Monthly	Monthly
Annual Rates of Return of Class / Series F securities as at August 31, 2019	<u>Series F</u> 1 year: 6.9% 3 year: 3.8% 5 year: N/A 10 year: N/A	<u>Class F</u> 1 year: N/A 3 year: N/A 5 year: N/A 10 year: N/A

Merger 20	Signature Gold Corporate Class (Terminating Fund)	Sentry Precious Metals Class (Continuing Fund)
Investment Objective <i>(Less than substantially similar)</i>	The Terminating Fund's objective is to provide a secure, convenient alternative for investors seeking to hold gold for long-term capital growth. The Terminating Fund will invest primarily, directly or indirectly, in <u>gold and equity securities that provide exposure to gold</u> . The Terminating Fund may also invest, directly or indirectly, in silver, platinum and palladium.	The Continuing Fund's investment objective is to provide long-term capital appreciation by investing <u>substantially all of its assets in securities of Sentry Precious Metals Fund</u> . <i>Note: Sentry Precious Metals Fund invests primarily in equity securities of companies engaged in the <u>precious metals sector</u>.</i>
	<i>As the Terminating Fund invests primarily in gold and equity securities that provide exposure to gold, while the Continuing Fund invests more broadly in precious metals and does so through an underlying fund, the manager believes a reasonable person may consider the investment objectives of these Funds to be <u>less than substantially similar</u>.</i>	
CIFSC Category	Commodity	Precious Metals Equity
Fund Type	Sector Equity	Precious Metals Equity
Net Asset Value (as of August 30, 2019)	\$46,398,449	\$32,624,400
Management Fees	Class A – 1.90 Class E – 1.875 Class EF – 0.875 Class F – 0.90 Class I – Maximum 1.35 (Class I Account Agreement Fee) Class O – Maximum 0.875 Class P – Maximum 0.90	Series A – 1.90 Series E – 1.825 Series EF – 0.825 Series F – 0.90 Series I – Maximum 0.95 Series O – Maximum 0.825 Series P – Maximum 0.95 (fee will remain at 0.90 for securityholders of the Terminating Fund)
Fixed Administration Fees / PIM Administration Fees	Class A – 0.28 Class E – 0.15 Class EF – 0.15 Class F – 0.28 Class I – N/A (included in Class I Account Agreement Fee) Class O – 0.15 Class P – 0.28	Series A – 0.22 Series E – 0.22 (fee will be lowered to 0.15)* Series EF – 0.22 (fee will be lowered to 0.15)* Series F – 0.22 Series I – N/A Series O – 0.22 (fee will be lowered to 0.15)* Series P – 0.15 *on or before the effective date of the Merger
Distribution Policy	Quarterly	Annually
Annual Rates of Return of Class / Series F securities as at August 31,	<u>Class F</u> 1 year: 36.8% 3 year: 1.7% 5 year: 3.1%	<u>Series F</u> 1 year: 22.8% 3 year: -5.3% 5 year: 3.0%

Merger 20	Signature Gold Corporate Class <i>(Terminating Fund)</i>	Sentry Precious Metals Class <i>(Continuing Fund)</i>
2019	10 year: N/A	10 year: 3.7%

AUDITOR

The auditor of each Fund for the year ended March 31, 2020 is Ernst & Young LLP of Toronto, Ontario.

ADDITIONAL INFORMATION

Additional information regarding the Funds is contained in the simplified prospectus, annual information form, fund facts and the interim and annual management reports of fund performance and annual audited and interim unaudited financial statements for each of those Funds. The fund facts relating to the applicable Continuing Fund have been mailed to securityholders of the Terminating Funds. You should review these documents carefully.

Investors in the Terminating Funds may obtain a copy of the simplified prospectus, annual information form and other public disclosure documents of the Continuing Funds at no cost by contacting CI at 2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7, toll-free at 1-800-792-9355, by fax at 1-800-567-7141, or by e-mail at service@ci.com or by downloading from the internet at www.sedar.com or www.ci.com.

AUTHORIZATION BY SECURITYHOLDERS

AUTHORIZATION IN RESPECT OF THE MERGERS BY TERMINATING FUND SECURITYHOLDERS

In order to carry out a proposed Merger, the securityholders of a Terminating Fund must pass the applicable resolution (as set out in Schedules “A” and “B” of this Management Information Circular) by not less than a majority (i.e., 50%) of the votes cast at the Meeting in respect of the Terminating Fund.

By approving a Merger, securityholders will also be authorizing any director or officer of CI and, in the case of a Corporate Fund, the Corporation, to take all such steps as may be necessary or desirable to give effect to the Merger. Under such authority, CI may at any time on or after the close of business on November 22, 2019, at its option and without notice to securityholders, amend the declaration of trust of each Terminating Trust Fund to reflect the termination of the Terminating Trust Fund following the carrying out of the transactions anticipated by the Mergers. The Corporation will also have the authority to take such steps as are necessary to amend its articles of incorporation, as amended, to provide that the Corporation may, at any time on or after the close of business on November 22, 2019, at its option and without notice to securityholders, exchange each outstanding share of a Terminating Corporate Fund into securities of an equivalent class of the corresponding Continuing Fund, as applicable, having an equal aggregate net asset value and/or to cancel the Terminating Corporate Fund.

Any securityholder of a Terminating Fund who does not wish to participate in its Merger can at any time up to the close of business on the effective date of the Merger redeem his or her securities of the Terminating Fund and receive the net asset value in accordance with the procedures for such Terminating Fund. In addition, immediately following completion of the Merger, an investor, as a securityholder of a Continuing Fund, may redeem his or her securities and receive the net asset value therefor.

A Terminating Fund that receives the necessary securityholder approval and regulatory approval for its Merger may complete its Merger regardless of whether any other Terminating Fund proceeds with its Merger. Notwithstanding the approval of a Merger, the board of directors of CI and the Corporation, as applicable, shall have the discretion to elect to delay or not proceed with the Merger should it so determine.

AUTHORIZATION IN RESPECT OF THE MERGERS BY SECURITYHOLDERS OF THE CONTINUING CORPORATE FUNDS

In order to implement the Mergers involving the Continuing Corporate Funds, namely Cambridge Growth Companies Corporate Class, CI Canadian Investment Corporate Class, CI Global Value Corporate Class and Signature Global Income & Growth Corporate Class, as described above, the articles of incorporation of the Corporation must be amended to exchange all outstanding shares of each class of each Terminating Corporate Fund into an equivalent class of shares of its corresponding Continuing Corporate Fund. To give effect to the foregoing, securityholders of each Continuing Corporate Fund must pass the resolution set out in Schedule “C” of this Management Information Circular by not less than two-thirds (i.e., 66 2/3%) of the votes cast at the Meeting in respect of the Continuing Corporate Fund.

Securityholders of each Continuing Corporate Fund (collectively, the “**Permitted Dissenting Shareholders**”) have the right to dissent in respect of the resolution set out in Schedule “C”, as described below under “*Right of Dissent*”.

The voting and dissent rights described above are prescribed by applicable corporate law.

RECOMMENDATION

RECOMMENDATION REGARDING THE MERGERS

The Manager recommends that securityholders of each Terminating Fund and each Continuing Corporate Fund vote FOR the Mergers.

The Independent Review Committee of each of the Funds has reviewed the potential conflict of interest matters relating to the proposed Mergers and has provided the Manager with a positive recommendation, having determined that the proposed Mergers, if implemented, will achieve a fair and reasonable result for each of the Funds.

INCOME TAX CONSIDERATIONS REGARDING THE MERGERS

This is a general summary of the principal Canadian federal income tax consequences of the Mergers described above relevant to a securityholder of a Terminating Fund who is an individual (other than a trust) resident in Canada who deals with the Terminating Fund at arm’s length and who holds securities of the Terminating Fund as capital property. This description is based on the current provisions of the Income Tax Act and the regulations thereunder (the “**Tax Regulations**”), all specific proposals to amend the Income Tax Act and the Tax Regulations publicly announced by or on behalf of the Minister of Finance (Canada) prior to the date hereof and the current administrative practices and assessing policies published by the Canada Revenue Agency (“**CRA**”). The summary does not otherwise take into account or anticipate any changes in law, whether by judicial, governmental or legislative action or decision, or changes in the administrative practices of the CRA, nor does it consider other federal, provincial, territorial or foreign income tax consequences.

The summary is of a general nature only and is not intended to be, nor should it be construed to be, legal or tax advice to any particular securityholder. Accordingly, securityholders should consult with their own tax advisors for advice with respect to the tax consequences of the Mergers having regard to their own particular circumstances.

In this summary, a “**Type 1 Merger**” refers to a Merger of a Terminating Trust Fund with its corresponding Continuing Trust Fund, a “**Type 2 Merger**” refers to a Merger of a Terminating Corporate Fund with its corresponding Continuing Corporate Fund, and a “**Type 3 Merger**” refers to the Mergers involving Sentry Energy Fund and Signature Gold Corporate Class, respectively, all as described above under the sub-heading “*Procedures for the Mergers*”.

Redemption of Securities Prior to the Merger

A securityholder who redeems securities of a Terminating Fund on or before its Merger will realize a capital gain (or capital loss) to the extent that the proceeds of disposition exceed (or are exceeded by) the aggregate of the securityholder’s adjusted cost base of the securities redeemed and any reasonable costs of disposition. A securityholder must include one-half of a capital gain (a “**taxable capital gain**”) in income. One-half of a capital loss (an “**allowable capital loss**”) realized by a securityholder in the year must first be deducted against taxable capital gains realized by the securityholder in that year. Allowable capital losses in excess of taxable capital gains realized in any year may, subject to certain limitations under the Income Tax Act, be carried-back three years or forward indefinitely for deduction against taxable capital gains realized in those years.

If securities are held by a Registered Plan, gains realized on a redemption of securities will be exempt from tax until withdrawn from the Registered Plan, other than withdrawals from a tax-free savings account.

Tax Consequences of the Mergers

Prior to each Merger, the Terminating Trust Fund, or the Corporation, as the case may be, may liquidate certain of its assets if they do not meet the investment objective, strategies or criteria of the Continuing Fund. If this occurs, it will cause the Terminating Fund, or the Corporation in the case of a Type 2 Merger and the Merger involving Signature Gold Corporate Class, to realize capital gains and/or losses, as well as income (in Signature Gold Corporate Class).

Type 1 Merger

Tax-deferred Mergers

In respect of Mergers 1, 2, 5, 6, 16 and 17, the disposition by each Terminating Trust Fund of its assets to a Continuing Trust Fund will occur on a tax-deferred basis, in which case, securityholders will not realize a capital gain (or capital loss) on the disposition of their units of a Terminating Fund in exchange for units of the corresponding Continuing Trust Fund. The adjusted cost base to securityholders of their units in the Continuing Trust Fund will be equal to the adjusted cost base of their units of the Terminating Trust Fund on the effective date of the Merger, subject to the adjusted cost base averaging rules that will apply if the securityholder otherwise holds identical units of the Continuing Trust Fund.

However, as described above, these Mergers may involve the sale by each Terminating Trust Fund of assets in its portfolio that do not meet the investment objective, strategies or criteria of the Continuing Trust Fund prior to its Merger. Such sales will result in a capital gain (or capital loss) to the Terminating Trust Fund, and the Terminating Trust Fund may make a distribution of any net realized capital gains (arising from the sales of portfolio holdings) to reduce or eliminate the ordinary income taxes payable by the Terminating Trust Fund. Securityholders will then be subject to the same tax

consequences on such distributions as on other ordinary year-end distributions made by the Terminating Trust Fund. In that regard, it is expected that only the Terminating Trust Funds involved in Mergers 1, 6 and 16 will distribute net realized capital gains to their securityholders as a result of the Mergers in advance of the effective date(s) of the Mergers, but this expectation may change in advance of the Mergers due to market activity, portfolio manager activity and/or securityholder activity.

Please also note that upon each such tax-deferred Merger, the unutilized losses of the Terminating Trust Fund and its corresponding Continuing Trust Fund will expire.

Taxable Mergers

In respect of Mergers 9, 12, 13, 14, 15 and 19, the disposition by each Terminating Trust Fund of its assets to a Continuing Trust Fund will occur on a taxable basis, and accordingly, the Terminating Trust Fund may realize income or losses, and will realize accrued capital gains or capital losses.

Each Terminating Trust Fund, other than Marret High Yield Bond Fund, expects that it will have sufficient loss carryforwards or sufficient capital gains refund to offset any capital gains realized on the liquidation of assets prior to its Merger and on the transfer of its assets to the Continuing Trust Fund. It is anticipated that unutilized losses of a Terminating Trust Fund will expire as a result of its Merger. Please note that although these unutilized losses will expire, since securityholders of each Terminating Trust Fund will receive units in the corresponding Continuing Trust Fund, those securityholders will benefit from any unutilized losses in the Continuing Trust Fund. Marret High Yield Bond Fund does not have any material capital loss carryforwards or any non-capital loss carryforwards. Accordingly, Marret High Yield Bond Fund expects to realize net capital gains as a result of the liquidation of assets prior to its Merger and/or on the transfer of its assets to Signature High Yield Bond II Fund. Please note that these expectations may change in advance of the effective date(s) of the Mergers due to market activity, portfolio manager activity and/or securityholder activity.

Applicable to both Tax-deferred Mergers and Taxable Mergers

Immediately prior to the time of transfer of a Terminating Trust Fund's assets to the relevant Continuing Trust Fund, the Terminating Trust Fund will distribute a sufficient amount of its net income (which may include net realized capital gains) to securityholders of the Terminating Trust Fund to ensure that it will not be subject to ordinary income tax in respect of its current taxation year. This will include net income and capital gains realized by Marret High Yield Bond Fund in connection with its Merger. Securityholders of a Terminating Trust Fund will receive a statement for income tax purposes identifying the securityholder's share of the Terminating Trust Fund's income. Generally the income distributed to the securityholder must be included in the securityholder's income for the taxation year of the securityholder in which the distribution is made. If units are held in a Registered Plan, distributions will generally be exempt from tax until withdrawn from the Registered Plan, other than withdrawals from a tax-free savings account.

The distribution of units of the Continuing Trust Fund by the Terminating Trust Fund upon the redemption of all of the Terminating Trust Fund's outstanding units will not result in any further capital gain or loss for the Terminating Trust Fund. As discussed above, on a tax-deferred Merger, securityholders will not realize a capital gain (or capital loss) on the disposition of their units of a Terminating Fund in exchange for units of the corresponding Continuing Trust Fund. The adjusted cost base to securityholders of their units in the Continuing Trust Fund will be equal to the adjusted cost base of their units of the Terminating Trust Fund on the effective date of the Merger, subject to the adjusted cost base averaging rules that will apply if the securityholder otherwise holds identical units of the Continuing Trust Fund. In a taxable Merger, each securityholder will realize a capital gain (or capital loss) on the disposition of their units of the Terminating Trust Fund in exchange for units of the Continuing Trust Fund to the extent that the fair market value of the units of the Continuing Trust Fund

received exceeds (or is exceeded by) the adjusted cost base of his or her units of the Terminating Trust Fund. The adjusted cost base to securityholders of their units in the Continuing Trust Fund will be equal to the fair market value of their units of the Terminating Trust Fund on the date of the Merger, subject to adjusted cost base averaging rules that will apply if the securityholder otherwise holds identical units of the Continuing Trust Fund.

Type 2 Merger

The reallocation by the Corporation of assets of a Terminating Corporate Fund to a Continuing Corporate Fund will not be a taxable transaction for the Terminating Corporate Fund or the Corporation.

Any ordinary taxable dividends or capital gains dividends received by securityholders of the Terminating Corporate Fund prior to the Merger will be subject to the tax treatment described in the simplified prospectus and annual information form for the Terminating Corporate Fund. Securityholders of the Terminating Corporate Fund will receive a statement for income tax purposes identifying the amount of any ordinary taxable dividends or capital gains dividends paid to them. Generally, dividends received by a securityholder must be included in the securityholder's income for the taxation year of the securityholder in which the dividend is received. If shares are held in a Registered Plan, dividends will generally be exempt from tax until withdrawn from the Registered Plan, other than withdrawals from a tax-free savings account.

Each securityholder of a Terminating Corporate Fund will realize a capital gain (or capital loss) on the exchange of his or her shares of the Terminating Corporate Fund into shares of the Continuing Corporate Fund, to the extent that the fair market value of the shares of the Continuing Corporate Fund received on the exchange exceeds (or is exceeded by) the adjusted cost base of his or her shares of the Terminating Corporate Fund. The adjusted cost base to securityholders of their shares in the Continuing Corporate Fund will be equal to fair market value of their Terminating Corporate Fund on the date of the Merger, subject to adjusted cost base averaging rules that will apply if the securityholder holds identical shares of the Continuing Corporate Fund.

Type 3 Merger

The disposition by Sentry Energy Fund of its assets to the Corporation (in respect of Signature Global Energy Corporate Class) (i.e. Merger 18) and the disposition by the Corporation (in respect of Signature Gold Corporate Class) of its assets to Sentry Corporate Class Ltd. (in respect of Sentry Precious Metals Class) (i.e. Merger 20) will occur on a taxable basis, and accordingly, Sentry Energy Fund and the Corporation (in respect of Signature Gold Corporate Class) may realize income or losses, and will realize accrued capital gains or capital losses. Sentry Energy Fund expects that it will have sufficient loss carryforwards to offset any capital gains realized on the liquidation of assets prior to its Merger and on the transfer of its assets to Signature Global Energy Corporate Class. It is anticipated that unutilized losses of Sentry Energy Fund will expire as a result of its Merger. Signature Gold Corporate Class expects that the Corporation will have sufficient capital gains refund to offset any capital gains realized on the liquidation of assets prior to its Merger and on the transfer of its assets to Sentry Precious Metals Class. After its Merger, securityholders of Signature Gold Corporate Class will receive securities in Sentry Precious Metals Class, and those securityholders will benefit from any unutilized losses in Sentry Corporate Class Ltd. Please note these expectation may change in advance of the effective date(s) of the Mergers due to market activity, portfolio manager activity and/or securityholder activity.

In respect of Merger 18 involving Sentry Energy Fund and Signature Global Energy Corporate Class, immediately prior to the time of transfer of the Terminating Fund's assets to the Corporation, the Terminating Fund will distribute a sufficient amount of its net income (including net realized capital gains) to securityholders of the Terminating Fund to ensure that it will not be subject to tax in respect of its current taxation year. Securityholders of the Terminating Trust Fund will receive a statement for

income tax purposes identifying the securityholder's share of the Terminating Fund's income. Generally the income distributed to the securityholder must be included in the securityholder's income for the taxation year of the securityholder in which the distribution is made. If the securities are held in a Registered Plan, distributions will generally be exempt from tax until withdrawn from the Registered Plan, other than withdrawals from a tax-free savings account. The distribution of securities of the Continuing Fund by the Terminating Fund upon the redemption of all of the Terminating Fund's outstanding units will not result in any further capital gain or loss for the Terminating Fund.

In respect of Merger 20 involving Signature Gold Corporate Class and Sentry Precious Metals Class, any ordinary taxable dividends or capital gains dividends received by securityholders of the Terminating Fund prior to the Merger will be subject to the tax treatment described in the simplified prospectus and annual information form for the Terminating Fund. Securityholders of the Terminating Fund will receive a statement for income tax purposes identifying the amount of any ordinary taxable dividends or capital gains dividends paid to them. Generally, dividends received by a securityholder must be included in the securityholder's income for the taxation year of the securityholder in which the dividend is received. If the securities are held in a Registered Plan, dividends will generally be exempt from tax until withdrawn from the Registered Plan, other than withdrawals from a tax-free savings account.

Each securityholder will realize a capital gain (or capital loss) on the disposition of their securities of a Terminating Fund in exchange for securities of the corresponding Continuing Fund to the extent that the fair market value of the securities of the Continuing Fund received exceeds (or is exceeded by) the adjusted cost base of his or her securities of the Terminating Fund. The adjusted cost base to securityholders of their securities in the Continuing Fund will be equal to the fair market value of their securities of the Terminating Fund on the date of the Merger, subject to adjusted cost base averaging rules that will apply if the securityholder otherwise holds identical securities of the Continuing Fund.

Tax Consequences of Investing in Continuing Funds

Please refer to the simplified prospectus of the Continuing Fund which securityholders can obtain at no cost by contacting CI toll-free at 1-800-792-9355, by fax at 1-800-567-7141, by email at service@ci.com or by downloading from the internet at www.sedar.com or www.ci.com, for a description of the income tax consequences of acquiring, holding and disposing of securities of a Continuing Fund.

Dissenting Shareholders

The tax consequences to a shareholder of a Continuing Corporate Fund who exercises his or her dissent rights, as described herein, will generally be the same as the tax consequences of the redemption of shares described above under "*Redemption of Securities Prior to the Merger*".

Qualification for Investment

Securities of the Continuing Funds received on the effective date(s) of the Mergers are expected to continue to be qualified investments under the Income Tax Act for Registered Plans.

VOTING OF PROXIES

As an alternative to voting in person at a Meeting, securityholders have the right to appoint a person (who need not be a securityholder) to attend and act for and on behalf of such securityholder at the applicable Meeting. To do so, securityholders must:

- access www.secureonlinevote.com online and enter the 12-digit control number that is located on their form of proxy and follow the simple instructions on the website;

- fax their completed form of proxy to 1(888) 496-1548 (toll-free); or
- sign, date and return their form of proxy in the envelope provided for that purpose.

In order to be voted at a Meeting or an adjournment thereof, the completed form of proxy must be received at Proxy Processing Department, 402-1380 Rodick Rd., Markham, Ontario, L3R 9Z9, by no later than 10 a.m. (Toronto time) on Thursday, November 7, 2019 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Meeting.

The persons named in the form of proxy sent to securityholders are representatives of management of CI and are directors and/or officers of CI. The management representatives designated in the form of proxy will vote the securities for which they are appointed proxy in accordance with the securityholder’s instructions as indicated on the form of proxy.

A securityholder has the right to appoint a person (who need not be a securityholder) other than the persons specified in the form of proxy to attend and act for and on behalf of such securityholder at the applicable Meeting. Such right may be exercised by striking out the names of the persons specified in the form of proxy, inserting the name of the person to be appointed in the blank space so provided, signing the form of proxy and submitting it.

A securityholder who executes and returns the form of proxy may revoke it at any time prior to its use. In addition to revocation in any other manner permitted by law, you or your duly authorized attorney may revoke your proxy by delivering written notice:

- to the head office of CI at 2 Queen Street East, Twentieth Floor, Toronto, Ontario M5C 3G7 at any time to and including the last business day preceding the day of the Meeting or adjournment thereof; or
- to the Chair of the Meeting, on the day of the Meeting or adjournment thereof.

Where no direction with respect to how to vote particular securities of a Fund is given by a securityholder submitting a proxy, the persons named therein will vote the securities IN FAVOUR of each of the matters to be voted upon. The form of proxy confers discretionary authority upon the persons named therein with respect to amendments or variations to the matters identified in the Notice of Meetings and with respect to other matters which may properly come before the Meetings in respect of which the proxy is granted or any adjournments of such Meetings. As of the date hereof, CI knows of no such amendments, variations or other matters to come before the Meetings.

RECORD DATE

September 30, 2019 is the record date for the determination of securityholders entitled to receive notice of and vote at the Meetings.

VOTING SECURITIES AND PRINCIPAL HOLDERS

As at September 30, 2019, the Funds had the following securities outstanding:

Name of Fund	Class/Series	Number of Outstanding Securities
Cambridge Canadian Growth Companies Fund	A	18,287,667.666
Cambridge Canadian Growth Companies Fund	AT5	51,842.344

Name of Fund	Class/Series	Number of Outstanding Securities
Cambridge Canadian Growth Companies Fund	AT6	5,498.708
Cambridge Canadian Growth Companies Fund	E	1,533,935.688
Cambridge Canadian Growth Companies Fund	EF	441,983.511
Cambridge Canadian Growth Companies Fund	F	3,151,727.983
Cambridge Canadian Growth Companies Fund	O	1,593,489.597
Cambridge Canadian Growth Companies Fund	P	470,021.139
Cambridge Growth Companies Corporate Class	A	19,227,700.636
Cambridge Growth Companies Corporate Class	AT5	107,584.784
Cambridge Growth Companies Corporate Class	AT8	319,031.544
Cambridge Growth Companies Corporate Class	E	1,856,157.815
Cambridge Growth Companies Corporate Class	EF	770,886.294
Cambridge Growth Companies Corporate Class	EFT5	172,280.760
Cambridge Growth Companies Corporate Class	EFT8	1,637.731
Cambridge Growth Companies Corporate Class	ET5	1,437.387
Cambridge Growth Companies Corporate Class	ET8	25,256.792
Cambridge Growth Companies Corporate Class	F	5,052,313.144
Cambridge Growth Companies Corporate Class	FT8	112,858.010
Cambridge Growth Companies Corporate Class	I	1,412,810.383
Cambridge Growth Companies Corporate Class	IT8	71,856.262
Cambridge Growth Companies Corporate Class	O	3,932,131.802
Cambridge Growth Companies Corporate Class	OT5	35,569.992
Cambridge Growth Companies Corporate Class	OT8	43,534.450
Cambridge Growth Companies Corporate Class	P	255,179.578
Cambridge Growth Companies Corporate Class	PT8	1,341.948
Cambridge Growth Companies Corporate Class	W	11,288.737
Cambridge Growth Companies Corporate Class	WT8	1,311.960
CI American Equity Fund	A	12,442,660.314
CI American Equity Fund	AT6	1,773.195
CI American Equity Fund	D	223,692.200
CI American Equity Fund	E	547,086.027
CI American Equity Fund	EF	55,822.217
CI American Equity Fund	F	1,111,688.177
CI American Equity Fund	I	904,094.532
CI American Equity Fund	O	558,127.223
CI American Equity Fund	P	41,481.297

Name of Fund	Class/Series	Number of Outstanding Securities
CI Canadian Investment Corporate Class	A	2,920,275.019
CI Canadian Investment Corporate Class	AT5	171,903.293
CI Canadian Investment Corporate Class	AT6	4,215.772
CI Canadian Investment Corporate Class	AT8	887,485.649
CI Canadian Investment Corporate Class	D	33,640.431
CI Canadian Investment Corporate Class	E	184,140.256
CI Canadian Investment Corporate Class	EF	80,193.058
CI Canadian Investment Corporate Class	EFT5	1,516.812
CI Canadian Investment Corporate Class	EFT8	1,733.117
CI Canadian Investment Corporate Class	ET5	3,555.122
CI Canadian Investment Corporate Class	ET8	46,120.328
CI Canadian Investment Corporate Class	F	316,966.525
CI Canadian Investment Corporate Class	FT5	19,574.296
CI Canadian Investment Corporate Class	FT8	27,131.299
CI Canadian Investment Corporate Class	I	11,882,793.149
CI Canadian Investment Corporate Class	IT8	144,943.794
CI Canadian Investment Corporate Class	O	776,717.151
CI Canadian Investment Corporate Class	OT5	9,445.078
CI Canadian Investment Corporate Class	OT8	8,299.936
CI Canadian Investment Corporate Class	P	18,504.205
CI Canadian Investment Corporate Class	PT5	1,242.840
CI Canadian Investment Corporate Class	PT8	1,331.510
CI Can-Am Small Cap Corporate Class	A	4,317,256.985
CI Can-Am Small Cap Corporate Class	AT8	28,769.680
CI Can-Am Small Cap Corporate Class	E	316,696.179
CI Can-Am Small Cap Corporate Class	EF	209,989.170
CI Can-Am Small Cap Corporate Class	EFT8	13,926.019
CI Can-Am Small Cap Corporate Class	ET8	1,737.227
CI Can-Am Small Cap Corporate Class	F	556,086.134
CI Can-Am Small Cap Corporate Class	FT8	7,935.150
CI Can-Am Small Cap Corporate Class	I	836,941.735
CI Can-Am Small Cap Corporate Class	IT8	6,872.094
CI Can-Am Small Cap Corporate Class	O	773,655.403
CI Can-Am Small Cap Corporate Class	OT8	1,721.665
CI Can-Am Small Cap Corporate Class	P	17,338.177

Name of Fund	Class/Series	Number of Outstanding Securities
CI Can-Am Small Cap Corporate Class	W	8,097.837
CI Can-Am Small Cap Corporate Class	WT8	1,315.585
CI Global Small Companies Corporate Class	A	642,904.556
CI Global Small Companies Corporate Class	AT8	22,066.094
CI Global Small Companies Corporate Class	E	92,586.050
CI Global Small Companies Corporate Class	EF	25,244.545
CI Global Small Companies Corporate Class	EFT8	1,736.710
CI Global Small Companies Corporate Class	ET8	1,738.342
CI Global Small Companies Corporate Class	F	202,313.120
CI Global Small Companies Corporate Class	I	1,338,096.930
CI Global Small Companies Corporate Class	IT8	2,555.553
CI Global Small Companies Corporate Class	O	563,475.148
CI Global Small Companies Corporate Class	OT8	1,722.917
CI Global Small Companies Corporate Class	P	3,491.655
CI Global Small Companies Fund	A	1,592,706.200
CI Global Small Companies Fund	E	178,097.412
CI Global Small Companies Fund	EF	19,094.923
CI Global Small Companies Fund	F	507,474.430
CI Global Small Companies Fund	I	67,857.795
CI Global Small Companies Fund	INS	16,594.157
CI Global Small Companies Fund	O	272,576.580
CI Global Small Companies Fund	P	17,887.252
CI Global Value Corporate Class	A	1,279,402.973
CI Global Value Corporate Class	AT5	7,927.274
CI Global Value Corporate Class	AT8	10,197.946
CI Global Value Corporate Class	E	40,351.346
CI Global Value Corporate Class	EF	19,192.872
CI Global Value Corporate Class	EFT5	1,515.386
CI Global Value Corporate Class	EFT8	1,743.895
CI Global Value Corporate Class	ET5	1,515.782
CI Global Value Corporate Class	ET8	1,733.184
CI Global Value Corporate Class	F	93,658.438
CI Global Value Corporate Class	FT8	11,034.881
CI Global Value Corporate Class	I	575,987.322
CI Global Value Corporate Class	IT8	2,567.637

Name of Fund	Class/Series	Number of Outstanding Securities
CI Global Value Corporate Class	O	163,418.414
CI Global Value Corporate Class	OT5	1,504.667
CI Global Value Corporate Class	OT8	1,717.787
CI Global Value Corporate Class	P	7,660.579
CI Global Value Corporate Class	W	1,098.296
CI Global Value Corporate Class	WT8	1,307.818
Harbour Canadian Dividend Fund	A	2,572,885.938
Harbour Canadian Dividend Fund	AT6	53,261.951
Harbour Canadian Dividend Fund	D	81,758.646
Harbour Canadian Dividend Fund	E	124,700.737
Harbour Canadian Dividend Fund	EF	15,124.978
Harbour Canadian Dividend Fund	F	193,176.115
Harbour Canadian Dividend Fund	I	670.391
Harbour Canadian Dividend Fund	O	151,592.719
Harbour Canadian Dividend Fund	P	6,456.338
Harbour Corporate Class	A	2,494,073.986
Harbour Corporate Class	AT5	320,800.379
Harbour Corporate Class	AT8	695,466.870
Harbour Corporate Class	E	202,602.262
Harbour Corporate Class	EF	100,842.896
Harbour Corporate Class	EFT5	1,339.088
Harbour Corporate Class	EFT8	1,517.347
Harbour Corporate Class	ET5	1,213.257
Harbour Corporate Class	ET8	57,405.578
Harbour Corporate Class	F	322,503.714
Harbour Corporate Class	FT5	54,573.153
Harbour Corporate Class	FT8	147,461.437
Harbour Corporate Class	I	16,336,560.041
Harbour Corporate Class	IT8	92,371.537
Harbour Corporate Class	O	643,714.549
Harbour Corporate Class	OT5	1,080.572
Harbour Corporate Class	OT8	23,285.405
Harbour Corporate Class	P	14,552.428
Harbour Corporate Class	PT5	1,190.138
Harbour Corporate Class	PT8	1,283.350

Name of Fund	Class/Series	Number of Outstanding Securities
Harbour Corporate Class	W	15,799.552
Harbour Corporate Class	WT8	1,256.751
Harbour Global Equity Corporate Class	A	11,510,448.958
Harbour Global Equity Corporate Class	AT5	239,005.870
Harbour Global Equity Corporate Class	AT8	190,071.416
Harbour Global Equity Corporate Class	E	774,423.113
Harbour Global Equity Corporate Class	EF	65,512.983
Harbour Global Equity Corporate Class	EFT5	1,477.672
Harbour Global Equity Corporate Class	EFT8	1,689.490
Harbour Global Equity Corporate Class	ET5	1,706.554
Harbour Global Equity Corporate Class	ET8	2,180.980
Harbour Global Equity Corporate Class	F	814,644.819
Harbour Global Equity Corporate Class	FT5	83,359.296
Harbour Global Equity Corporate Class	FT8	23,109.287
Harbour Global Equity Corporate Class	I	2,774,086.297
Harbour Global Equity Corporate Class	IT8	26,714.112
Harbour Global Equity Corporate Class	O	1,439,237.713
Harbour Global Equity Corporate Class	OT5	84,156.512
Harbour Global Equity Corporate Class	OT8	130,625.217
Harbour Global Equity Corporate Class	P	138,694.432
Harbour Global Equity Corporate Class	PT5	1,241.584
Harbour Global Equity Corporate Class	PT8	1,339.083
Harbour Global Equity Corporate Class	W	1,099.263
Harbour Global Equity Corporate Class	WT8	1,310.908
Harbour Global Equity Fund	A	15,969.605
Harbour Global Equity Fund	E	1,000.000
Harbour Global Equity Fund	EF	1,012.903
Harbour Global Equity Fund	F	6,967.136
Harbour Global Equity Fund	I	1,023.780
Harbour Global Equity Fund	O	1,034.121
Harbour Global Equity Fund	P	30,546.532
Harbour Global Growth & Income Corporate Class	A	5,985,598.897
Harbour Global Growth & Income Corporate Class	AT5	180,508.510
Harbour Global Growth & Income Corporate Class	AT8	482,954.957
Harbour Global Growth & Income Corporate Class	E	1,071,398.856

Name of Fund	Class/Series	Number of Outstanding Securities
Harbour Global Growth & Income Corporate Class	EF	811,653.314
Harbour Global Growth & Income Corporate Class	EFT5	12,775.752
Harbour Global Growth & Income Corporate Class	EFT8	1,694.549
Harbour Global Growth & Income Corporate Class	ET5	37,121.370
Harbour Global Growth & Income Corporate Class	ET8	1,685.173
Harbour Global Growth & Income Corporate Class	F	623,753.623
Harbour Global Growth & Income Corporate Class	FT5	36,405.424
Harbour Global Growth & Income Corporate Class	FT8	71,197.498
Harbour Global Growth & Income Corporate Class	I	3,977,655.924
Harbour Global Growth & Income Corporate Class	IT5	1,186.863
Harbour Global Growth & Income Corporate Class	IT8	3,093.405
Harbour Global Growth & Income Corporate Class	O	2,003,383.349
Harbour Global Growth & Income Corporate Class	OT5	229,441.829
Harbour Global Growth & Income Corporate Class	OT8	53,596.317
Harbour Global Growth & Income Corporate Class	P	116,690.583
Harbour Global Growth & Income Corporate Class	PT5	1,204.838
Harbour Global Growth & Income Corporate Class	PT8	1,301.334
Harbour Voyageur Corporate Class	A	254,490.281
Harbour Voyageur Corporate Class	AT5	3,101.195
Harbour Voyageur Corporate Class	AT8	10,923.718
Harbour Voyageur Corporate Class	E	12,928.706
Harbour Voyageur Corporate Class	EF	1,316.289
Harbour Voyageur Corporate Class	EFT5	1,633.423
Harbour Voyageur Corporate Class	EFT8	1,868.735
Harbour Voyageur Corporate Class	ET5	1,433.050
Harbour Voyageur Corporate Class	ET8	2,450.439
Harbour Voyageur Corporate Class	F	26,011.389
Harbour Voyageur Corporate Class	FT8	10,756.441
Harbour Voyageur Corporate Class	I	61,692.003
Harbour Voyageur Corporate Class	IT8	2,472.555
Harbour Voyageur Corporate Class	O	53,802.311
Harbour Voyageur Corporate Class	OT5	1,349.359
Harbour Voyageur Corporate Class	OT8	2,417.568
Harbour Voyageur Corporate Class	P	24,223.770
Harbour Voyageur Corporate Class	PT8	1,464.522

Name of Fund	Class/Series	Number of Outstanding Securities
Lawrence Park Strategic Income Fund	A	216,025.398
Lawrence Park Strategic Income Fund	E	51,683.022
Lawrence Park Strategic Income Fund	EF	1,154.442
Lawrence Park Strategic Income Fund	F	154,660.689
Lawrence Park Strategic Income Fund	I	1,112.746
Lawrence Park Strategic Income Fund	O	164,942.119
Lawrence Park Strategic Income Fund	P	13,908.511
Marret High Yield Bond Fund	A	72,915.041
Marret High Yield Bond Fund	E	8,586.140
Marret High Yield Bond Fund	EF	8,657.281
Marret High Yield Bond Fund	F	29,071.478
Marret High Yield Bond Fund	I	119.393
Marret High Yield Bond Fund	O	1,452.643
Marret High Yield Bond Fund	P	8,376.715
Sentry Alternative Asset Income Fund	A	1,633,645.544
Sentry Alternative Asset Income Fund	B	995,205.458
Sentry Alternative Asset Income Fund	E	1,044.982
Sentry Alternative Asset Income Fund	EF	1,052.710
Sentry Alternative Asset Income Fund	F	1,449,103.404
Sentry Alternative Asset Income Fund	I	1,129.064
Sentry Alternative Asset Income Fund	O	8,439.634
Sentry Alternative Asset Income Fund	P	150,555.045
Sentry Canadian Bond Fund	A	1,063,843.491
Sentry Canadian Bond Fund	B	443,166.595
Sentry Canadian Bond Fund	F	674,312.084
Sentry Canadian Bond Fund	I	548.572
Sentry Canadian Bond Fund	P	4,065.416
Sentry Conservative Monthly Income Fund	A	487,774.253
Sentry Conservative Monthly Income Fund	B	128,500.801
Sentry Conservative Monthly Income Fund	F	55,877.853
Sentry Conservative Monthly Income Fund	I	28,518.091
Sentry Conservative Monthly Income Fund	P	1,662.767
Sentry Diversified Equity Fund	A	2,717,995.553
Sentry Diversified Equity Fund	B	268,078.243
Sentry Diversified Equity Fund	E	13,366.562

Name of Fund	Class/Series	Number of Outstanding Securities
Sentry Diversified Equity Fund	EF	1,000.000
Sentry Diversified Equity Fund	F	531,495.658
Sentry Diversified Equity Fund	I	478,413.341
Sentry Diversified Equity Fund	O	5,693.983
Sentry Diversified Equity Fund	P	921.180
Sentry Energy Fund	A	11,173,113.563
Sentry Energy Fund	B	2,020,217.094
Sentry Energy Fund	F	1,063,152.396
Sentry Energy Fund	I	242,492.023
Sentry Energy Fund	P	138,491.092
Sentry Energy Fund	X	1,881,139.085
Sentry Global Tactical Fixed Income Private Pool	A	341,613.993
Sentry Global Tactical Fixed Income Private Pool	F	35,561.703
Sentry Global Tactical Fixed Income Private Pool	P	9,003.858
Signature Global Income & Growth Corporate Class	A	39,802,582.520
Signature Global Income & Growth Corporate Class	AT5	4,948,139.957
Signature Global Income & Growth Corporate Class	AT8	8,398,975.540
Signature Global Income & Growth Corporate Class	E	4,368,767.696
Signature Global Income & Growth Corporate Class	EF	6,877,943.340
Signature Global Income & Growth Corporate Class	EFT5	605,100.930
Signature Global Income & Growth Corporate Class	EFT8	1,512,867.290
Signature Global Income & Growth Corporate Class	ET5	367,209.955
Signature Global Income & Growth Corporate Class	ET8	923,176.093
Signature Global Income & Growth Corporate Class	F	10,848,681.921
Signature Global Income & Growth Corporate Class	FT5	3,067,902.370
Signature Global Income & Growth Corporate Class	FT8	1,200,247.719
Signature Global Income & Growth Corporate Class	I	10,890,718.325
Signature Global Income & Growth Corporate Class	IT5	90,912.712
Signature Global Income & Growth Corporate Class	IT8	35,572.070
Signature Global Income & Growth Corporate Class	O	16,215,020.732
Signature Global Income & Growth Corporate Class	OT5	865,297.195
Signature Global Income & Growth Corporate Class	OT8	855,300.752
Signature Global Income & Growth Corporate Class	P	1,865,733.684
Signature Global Income & Growth Corporate Class	PT5	59,926.177
Signature Global Income & Growth Corporate Class	PT8	72,175.495

Name of Fund	Class/Series	Number of Outstanding Securities
Signature Gold Corporate Class	A	2,699,963.249
Signature Gold Corporate Class	E	267,458.974
Signature Gold Corporate Class	EF	38,690.544
Signature Gold Corporate Class	F	201,473.406
Signature Gold Corporate Class	I	982,502.786
Signature Gold Corporate Class	O	825,805.031
Signature Gold Corporate Class	P	49,138.272

Each whole unit or share of a Fund entitles the holder thereof to one vote on all matters coming before its Meeting.

The quorum required at a Meeting of a Terminating Fund, is two (2) securityholders of the Fund present in person or represented by proxy. If quorum is not achieved at such Meeting, the Meeting will be adjourned.

The quorum required at a Meeting of each Continuing Corporate Fund is securityholders holding ten percent (10%) of the shares present or represented by proxy. If quorum is not achieved at such Meeting, the Meeting will be adjourned and the securityholders present and represented by proxies at the adjourned Meeting will constitute a quorum.

Other than as listed below, as at September 30, 2019, to the knowledge of the directors and officers of CI and the Corporation, no person or company beneficially owned, directly or indirectly, or exercised control or direction over, more than 10% of the outstanding voting securities of a class of a Fund:

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 1	Cambridge Canadian Growth Companies Fund	AT5	Nominee	6,431.904	12.4%
Investor* 2	Cambridge Canadian Growth Companies Fund	AT5	Nominee	5,516.550	10.6%
Investor* 3	Cambridge Canadian Growth Companies Fund	AT5	Nominee	5,727.111	11.0%
Investor* 4	Cambridge Canadian Growth Companies Fund	AT6	Nominee	1,135.371	20.7%
Investor* 5	Cambridge Canadian Growth Companies Fund	AT6	Nominee	3,024.665	55.1%
Investor* 6	Cambridge Canadian Growth Companies Fund	AT6	Nominee	1,176.587	21.4%
Investor* 7	Cambridge Growth Companies Corporate Class	AT5	Nominee	12,047.949	11.2%
Investor* 8	Cambridge Growth Companies Corporate Class	AT5	Nominee	12,202.432	11.4%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 9	Cambridge Growth Companies Corporate Class	AT5	Nominee	13,125.427	12.2%
Investor* 10	Cambridge Growth Companies Corporate Class	AT8	Beneficial	33,554.282	10.2%
Investor* 11	Cambridge Growth Companies Corporate Class	EFT5	Nominee	169,820.751	100.0%
CI Investments Inc. (seed money or fund of fund)	Cambridge Growth Companies Corporate Class	EFT8	Beneficial	1,602.787	100.0%
CI Investments Inc. (seed money or fund of fund)	Cambridge Growth Companies Corporate Class	ET5	Beneficial	1,410.637	100.0%
Investor* 12	Cambridge Growth Companies Corporate Class	ET8	Nominee	7,611.972	30.7%
Investor* 13	Cambridge Growth Companies Corporate Class	ET8	Nominee	15,541.391	62.6%
CI Investments Inc. (seed money or fund of fund)	Cambridge Growth Companies Corporate Class	I	Beneficial	932,879.948	58.2%
Investor* 14	Cambridge Growth Companies Corporate Class	IT8	Nominee	63,616.104	89.9%
Investor* 15	Cambridge Growth Companies Corporate Class	OT5	Nominee	10,337.864	29.1%
Investor* 16	Cambridge Growth Companies Corporate Class	OT5	Nominee	19,194.030	54.0%
Investor* 17	Cambridge Growth Companies Corporate Class	OT5	Beneficial	4,583.312	12.9%
Investor* 18	Cambridge Growth Companies Corporate Class	OT8	Nominee	4,704.183	10.8%
Investor* 19	Cambridge Growth Companies Corporate Class	OT8	Nominee	21,918.828	50.2%
Investor* 20	Cambridge Growth Companies Corporate Class	OT8	Beneficial	9,638.770	22.1%
Investor* 21	Cambridge Growth Companies Corporate Class	OT8	Nominee	6,513.837	14.9%
Investor* 22	Cambridge Growth Companies Corporate Class	P	Nominee	39,495.833	15.8%
CI Investments Inc. (seed money or fund of fund)	Cambridge Growth Companies Corporate Class	PT8	Beneficial	1,313.985	100.0%
Investor* 266	Cambridge Growth Companies Corporate Class	W	Both	3,708.94	33.4%
Investor* 267	Cambridge Growth Companies	W	Both	6,301.12	56.8%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
	Corporate Class				
CI Investments Inc. (seed money or fund of fund)	Cambridge Growth Companies Corporate Class	WT8	Beneficial	1,284.624	100.0%
Investor* 23	CI American Equity Fund	AT6	Nominee	1,773.195	100.0%
Investor* 268	CI American Equity Fund	EF	Beneficial	9,245.372	16.6%
Investor* 24	CI American Equity Fund	EF	Nominee	15,344.385	27.5%
Investor* 25	CI American Equity Fund	EF	Nominee	14,354.365	25.7%
Investor* 271	CI American Equity Fund	I	Beneficial	638,103.745	70.3%
BMO Life Assurance Company	CI American Equity Fund	I	Beneficial	110,506.641	12.2%
Investor* 26	CI American Equity Fund	P	Beneficial	7,109.992	17.6%
Investor* 27	CI American Equity Fund	P	Beneficial	7,409.638	18.3%
Investor* 28	CI Canadian Investment Corporate Class	AT5	Nominee	31,739.960	18.6%
Investor* 29	CI Canadian Investment Corporate Class	AT6	Nominee	3,916.179	93.4%
Investor* 30	CI Canadian Investment Corporate Class	D	Nominee	3,966.423	11.9%
Investor* 31	CI Canadian Investment Corporate Class	E	Beneficial	18,887.646	10.6%
Investor* 32	CI Canadian Investment Corporate Class	E	Nominee	20,409.188	11.4%
Investor* 33	CI Canadian Investment Corporate Class	EF	Nominee	11,789.346	14.9%
Investor* 34	CI Canadian Investment Corporate Class	EF	Nominee	10,682.702	13.5%
Investor* 35	CI Canadian Investment Corporate Class	EF	Nominee	16,293.317	20.5%
Investor* 36	CI Canadian Investment Corporate Class	EF	Nominee	14,690.541	18.5%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	EFT5	Beneficial	1,491.897	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	EFT8	Beneficial	1,700.491	100.0%
Investor* 37	CI Canadian Investment Corporate Class	ET5	Beneficial	3,511.022	100.0%
Investor* 38	CI Canadian Investment	ET8	Nominee	6,525.861	14.2%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
	Corporate Class				
Investor* 39	CI Canadian Investment Corporate Class	ET8	Nominee	5,020.667	11.0%
Investor* 40	CI Canadian Investment Corporate Class	ET8	Nominee	5,952.242	13.0%
Investor* 41	CI Canadian Investment Corporate Class	ET8	Nominee	12,251.601	26.7%
Investor* 42	CI Canadian Investment Corporate Class	FT8	Nominee	22,435.004	45.5%
Investor* 43	CI Canadian Investment Corporate Class	FT8	Nominee	6,460.496	13.1%
Mutual Life Assurance Company	CI Canadian Investment Corporate Class	I	Beneficial	1,493,275.479	12.5%
SunWise Elite CI Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	5,227,639.128	43.8%
SunWise CI Canadian Investment Fund	CI Canadian Investment Corporate Class	I	Beneficial	2,759,795.046	23.1%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	OT5	Beneficial	1,802.354	19.3%
Investor* 44	CI Canadian Investment Corporate Class	OT5	Nominee	5,047.477	54.0%
Investor* 45	CI Canadian Investment Corporate Class	OT5	Beneficial	2,499.696	26.7%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	OT8	Beneficial	2,300.664	27.8%
Investor* 46	CI Canadian Investment Corporate Class	OT8	Beneficial	1,705.055	20.6%
Investor* 47	CI Canadian Investment Corporate Class	OT8	Beneficial	4,259.400	51.5%
Investor* 48	CI Canadian Investment Corporate Class	P	Nominee	5,665.275	49.3%
Investor* 49	CI Canadian Investment Corporate Class	P	Nominee	1,462.990	12.7%
Investor* 50	CI Canadian Investment Corporate Class	P	Nominee	3,091.910	26.9%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	PT5	Beneficial	1,222.974	100.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	PT8	Beneficial	1,307.057	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Canadian Investment Corporate Class	FT5	Beneficial	1,992.835	10.2%
Investor* 51	CI Canadian Investment Corporate Class	FT5	Nominee	6,082.814	31.2%
Investor* 52	CI Canadian Investment Corporate Class	FT5	Nominee	4,440.547	22.8%
Investor* 53	CI Canadian Investment Corporate Class	FT5	Nominee	4,057.454	20.8%
Investor* 54	CI Canadian Investment Corporate Class	IT8	Beneficial	32,368.415	22.6%
Investor* 55	CI Canadian Investment Corporate Class	IT8	Nominee	49,352.233	34.4%
Investor* 56	CI Canadian Investment Corporate Class	IT8	Nominee	49,348.916	34.4%
Investor* 57	CI Can-Am Small Cap Corporate Class	AT8	Beneficial	6,933.656	24.4%
Investor* 58	CI Can-Am Small Cap Corporate Class	AT8	Nominee	2,927.282	10.3%
Investor* 59	CI Can-Am Small Cap Corporate Class	EF	Nominee	27,440.226	13.2%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	EFT8	Beneficial	1,701.476	12.3%
Investor* 60	CI Can-Am Small Cap Corporate Class	EFT8	Nominee	4,095.768	29.7%
Investor* 61	CI Can-Am Small Cap Corporate Class	EFT8	Nominee	4,204.873	30.5%
Investor* 62	CI Can-Am Small Cap Corporate Class	EFT8	Nominee	2,464.675	17.9%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	ET8	Beneficial	1,703.038	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	FT8	Beneficial	7,782.60	100.0%
Investor* 63	CI Can-Am Small Cap Corporate Class	I	Nominee	163,918.053	19.8%
CI LifeCycle 2030 Portfolio	CI Can-Am Small Cap Corporate Class	I	Beneficial	97,298.976	11.8%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
CI Life Cycle 2035 Portfolio	CI Can-Am Small Cap Corporate Class	I	Beneficial	97,617.213	11.8%
CI LifeCycle 2040 Portfolio	CI Can-Am Small Cap Corporate Class	I	Beneficial	82,781.579	10.0%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	OT8	Beneficial	1,688.669	100.0%
Investor* 64	CI Can-Am Small Cap Corporate Class	P	Beneficial	1,912.267	11.3%
Investor* 65	CI Can-Am Small Cap Corporate Class	P	Beneficial	3,018.847	17.8%
Investor* 66	CI Can-Am Small Cap Corporate Class	P	Beneficial	4,702.539	27.8%
Investor* 67	CI Can-Am Small Cap Corporate Class	P	Beneficial	1,836.137	10.9%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	IT8	Beneficial	2,396.952	32.1%
Investor* 68	CI Can-Am Small Cap Corporate Class	IT8	Beneficial	1,435.248	19.2%
Investor* 69	CI Can-Am Small Cap Corporate Class	IT8	Nominee	3,641.785	48.7%
Investor* 70	CI Can-Am Small Cap Corporate Class	W	Nominee	3,649.836	45.7%
Investor* 71	CI Can-Am Small Cap Corporate Class	W	Nominee	3,260.947	40.8%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	W	Beneficial	1,084.339	13.6%
CI Investments Inc. (seed money or fund of fund)	CI Can-Am Small Cap Corporate Class	WT8	Beneficial	1,290.371	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	AT8	Beneficial	2,544.639	11.6%
Investor* 72	CI Global Small Companies Corporate Class	AT8	Beneficial	9,048.722	41.3%
Investor* 73	CI Global Small Companies Corporate Class	AT8	Nominee	3,343.947	15.3%
Investor* 74	CI Global Small Companies Corporate Class	E	Nominee	22,049.925	11.7%
Investor* 75	CI Global Small Companies Corporate Class	EF	Nominee	24,964.608	100.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	EFT8	Beneficial	1,705.038	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	ET8	Beneficial	1,706.561	100.0%
CI LifeCycle 2025 Portfolio	CI Global Small Companies Corporate Class	I	Beneficial	196,381.443	15.1%
CI LifeCycle 2030 Portfolio	CI Global Small Companies Corporate Class	I	Beneficial	256,821.038	19.7%
CI LifeCycle 2035 Portfolio	CI Global Small Companies Corporate Class	I	Beneficial	251,947.076	19.4%
CI LifeCycle 2040 Portfolio	CI Global Small Companies Corporate Class	I	Beneficial	196,712.939	15.1%
CI LifeCycle 2045 Portfolio	CI Global Small Companies Corporate Class	I	Beneficial	149,951.026	11.5%
Investor* 78	CI Global Small Companies Corporate Class	O	Beneficial	66,113.846	11.7%
Investor* 79	CI Global Small Companies Corporate Class	O	Beneficial	143,205.626	25.3%
Investor* 80	CI Global Small Companies Corporate Class	O	Beneficial	202,882.090	35.9%
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	OT8	Beneficial	1,692.318	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	P	Beneficial	1,086.222	20.0%
Investor* 81	CI Global Small Companies Corporate Class	P	Beneficial	1,795.866	33.0%
Investor* 82	CI Global Small Companies Corporate Class	P	Nominee	1,747.098	32.1%
CI Investments Inc. (seed money or fund of fund)	CI Global Small Companies Corporate Class	IT8	Beneficial	2,510.188	100.0%
Investor* 83	CI Global Small Companies Fund	EF	Nominee	13,135.219	68.8%
Investor* 84	CI Global Small Companies Fund	EF	Nominee	2,270.797	11.9%
Assumption Life	CI Global Small Companies Fund	I	Beneficial	42,582.847	61.0%
Assumption Life Balanced Growth	CI Global Small Companies Fund	I	Beneficial	18,112.886	26.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Portfolio					
Assumption Life Growth Portfolio	CI Global Small Companies Fund	I	Beneficial	8,163.023	11.7%
Investor* 76	CI Global Small Companies Fund	Insight	Nominee	2,389.443	14.4%
Investor* 77	CI Global Small Companies Fund	Insight	Beneficial	1,866.650	11.2%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	AT5	Beneficial	1,887.541	24.2%
Investor* 85	CI Global Value Corporate Class	AT5	Nominee	3,323.066	42.6%
Investor* 86	CI Global Value Corporate Class	AT5	Nominee	2,521.758	32.3%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	AT8	Beneficial	8,351.290	83.1%
Investor* 87	CI Global Value Corporate Class	E	Nominee	6,103.119	15.3%
Investor* 88	CI Global Value Corporate Class	E	Beneficial	5,546.030	13.9%
Investor* 89	CI Global Value Corporate Class	E	Beneficial	4,065.162	10.2%
Investor* 90	CI Global Value Corporate Class	E	Beneficial	4,781.660	12.0%
Investor* 91	CI Global Value Corporate Class	E	Beneficial	5,629.617	14.1%
Investor* 92	CI Global Value Corporate Class	E	Beneficial	5,489.674	13.7%
Investor* 93	CI Global Value Corporate Class	EF	Nominee	9,491.233	50.0%
Investor* 94	CI Global Value Corporate Class	EF	Nominee	8,275.768	43.6%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	EFT5	Beneficial	1,491.766	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	EFT8	Beneficial	1,712.368	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	FT8	Beneficial	7,750.395	71.4%
Investor* 95	CI Global Value Corporate	FT8	Nominee	3,109.366	28.6%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
	Class				
Investor* 96	CI Global Value Corporate Class	I	Beneficial	90,542.001	15.7%
SunWise Elite CI Global Value Fund	CI Global Value Corporate Class	I	Beneficial	249,551.307	43.3%
SunWise CI Global Value Fund	CI Global Value Corporate Class	I	Beneficial	110,887.460	19.3%
SunWise CI World Equity Fund	CI Global Value Corporate Class	I	Beneficial	61,651.314	10.7%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	IT8	Beneficial	2,522.432	100.0%
Investor* 97	CI Global Value Corporate Class	O	Nominee	25,717.997	15.3%
Investor* 98	CI Global Value Corporate Class	O	Nominee	22,782.176	13.6%
Investor* 99	CI Global Value Corporate Class	O	Beneficial	22,903.379	13.6%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	P	Beneficial	1,085.963	14.3%
Investor* 100	CI Global Value Corporate Class	P	Beneficial	6,374.799	84.1%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	W	Beneficial	1,085.963	100.0%
CI Investments Inc. (seed money or fund of fund)	CI Global Value Corporate Class	WT8	Beneficial	1,284.778	100.0%
Investor* 101	Harbour Canadian Dividend Fund	AT6	Nominee	5,954.847	11.0%
Investor* 102	Harbour Canadian Dividend Fund	AT6	Nominee	15,074.983	27.9%
Investor* 103	Harbour Canadian Dividend Fund	AT6	Nominee	10,658.736	19.7%
Investor* 104	Harbour Canadian Dividend Fund	AT6	Beneficial	5,630.544	10.4%
Investor* 105	Harbour Canadian Dividend Fund	E	Nominee	19,528.622	17.9%
Investor* 106	Harbour Canadian Dividend Fund	E	Nominee	23,692.082	21.8%
Investor* 107	Harbour Canadian Dividend Fund	EF	Nominee	8,891.285	58.8%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 108	Harbour Canadian Dividend Fund	EF	Nominee	5,008.819	33.1%
CI Investments Inc. (seed money or fund of fund)	Harbour Canadian Dividend Fund	I	Beneficial	670.391	100.0%
Investor* 109	Harbour Canadian Dividend Fund	O	Nominee	61,049.256	43.0%
Investor* 110	Harbour Canadian Dividend Fund	O	Beneficial	14,383.004	10.1%
Investor* 111	Harbour Canadian Dividend Fund	P	Beneficial	660.563	10.4%
CI Employee Benefit Trust	Harbour Canadian Dividend Fund	P	Beneficial	1,671.092	26.4%
CI Investments Inc. (seed money or fund of fund)	Harbour Canadian Dividend Fund	P	Beneficial	1,163.850	18.4%
Investor* 112	Harbour Canadian Dividend Fund	P	Beneficial	2,416.399	38.2%
Investor* 113	Harbour Corporate Class	AT5	Beneficial	42,812.360	13.3%
Investor* 114	Harbour Corporate Class	EF	Nominee	13,244.960	12.9%
Investor* 115	Harbour Corporate Class	EF	Nominee	12,925.033	12.6%
Investor* 116	Harbour Corporate Class	EF	Nominee	12,961.987	12.6%
Investor* 117	Harbour Corporate Class	EF	Nominee	25,236.434	24.6%
Investor* 118	Harbour Corporate Class	EF	Nominee	25,951.363	25.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	EFT5	Beneficial	1,322.303	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	EFT8	Beneficial	1,494.717	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	ET5	Beneficial	1,198.022	100.0%
Investor* 119	Harbour Corporate Class	ET8	Nominee	6,249.715	11.0%
Investor* 120	Harbour Corporate Class	ET8	Nominee	29,611.474	51.9%
Investor* 121	Harbour Corporate Class	ET8	Nominee	12,250.867	21.5%
Investor* 122	Harbour Corporate Class	FT5	Nominee	14,022.069	25.8%
Investor* 123	Harbour Corporate Class	FT5	Nominee	5,791.157	10.7%
Investor* 124	Harbour Corporate Class	FT5	Nominee	8,604.782	15.8%
Investor* 125	Harbour Corporate Class	FT8	Nominee	22,951.409	15.6%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 126	Harbour Corporate Class	FT8	Nominee	25,055.599	17.0%
Investor* 127	Harbour Corporate Class	FT8	Nominee	47,697.715	32.4%
SunWise Elite CI Harbour Fund	Harbour Corporate Class	I	Beneficial	6,211,978.456	38.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	OT5	Beneficial	1,067.507	100.0%
Investor* 128	Harbour Corporate Class	OT8	Beneficial	2,418.943	10.4%
Investor* 129	Harbour Corporate Class	OT8	Beneficial	11,105.101	47.8%
Investor* 130	Harbour Corporate Class	OT8	Beneficial	4,084.464	17.6%
Investor* 131	Harbour Corporate Class	OT8	Beneficial	5,628.976	24.2%
Investor* 132	Harbour Corporate Class	P	Nominee	2,567.010	24.9%
Investor* 133	Harbour Corporate Class	P	Nominee	3,228.779	31.3%
Investor* 134	Harbour Corporate Class	P	Beneficial	3,472.905	33.7%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	P	Beneficial	1,045.223	10.1%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	PT5	Beneficial	1,175.747	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	PT8	Beneficial	1,264.801	100.0%
Investor* 135	Harbour Corporate Class	IT8	Nominee	10,844.153	13.3%
Investor* 136	Harbour Corporate Class	IT8	Beneficial	21,935.984	26.8%
Investor* 137	Harbour Corporate Class	IT8	Nominee	12,447.153	15.2%
Investor* 138	Harbour Corporate Class	IT8	Nominee	8,993.681	11.0%
Investor* 139	Harbour Corporate Class	IT8	Beneficial	21,728.126	26.6%
Investor* 140	Harbour Corporate Class	W	Nominee	4,983.308	31.6%
Investor* 141	Harbour Corporate Class	W	Nominee	9,762.218	61.8%
CI Investments Inc. (seed money or fund of fund)	Harbour Corporate Class	WT8	Beneficial	1,238.586	100.0%
Investor* 142	Harbour Global Equity Corporate Class	AT8	Beneficial	38,206.677	20.2%
Investor* 143	Harbour Global Equity Corporate Class	EF	Nominee	9,274.295	14.3%
Investor* 144	Harbour Global Equity Corporate Class	EF	Nominee	12,709.629	19.6%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 145	Harbour Global Equity Corporate Class	EF	Nominee	10,435.689	16.1%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	EFT5	Beneficial	1,454.516	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	EFT8	Beneficial	1,658.863	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	ET5	Beneficial	1,679.772	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	ET8	Beneficial	2,141.346	100.0%
Investor* 146	Harbour Global Equity Corporate Class	FT5	Nominee	63,987.388	77.6%
Investor* 147	Harbour Global Equity Corporate Class	FT5	Nominee	12,839.242	15.6%
Investor* 148	Harbour Global Equity Corporate Class	FT8	Nominee	5,396.940	23.7%
Investor* 149	Harbour Global Equity Corporate Class	FT8	Nominee	4,617.985	20.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	FT8	Beneficial	11,430.834	50.2%
Mutual Life Assurance Company	Harbour Global Equity Corporate Class	I	Beneficial	422,956.859	15.2%
SunWise Elite CI Harbour Foreign Equity Corporate Fund	Harbour Global Equity Corporate Class	I	Beneficial	1,171,439.873	42.2%
Clarica SF CI Harbour Global Equity Fund	Harbour Global Equity Corporate Class	I	Beneficial	826,146.642	29.8%
Investor* 150	Harbour Global Equity Corporate Class	IT8	Nominee	22,441.001	83.9%
Investor* 151	Harbour Global Equity Corporate Class	IT8	Nominee	4,308.363	16.1%
Investor* 152	Harbour Global Equity Corporate Class	OT5	Beneficial	70,147.747	84.1%
Investor* 153	Harbour Global Equity Corporate Class	OT8	Beneficial	77,072.126	59.2%
Investor* 154	Harbour Global Equity	OT8	Nominee	14,969.740	11.5%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
	Corporate Class				
Investor* 155	Harbour Global Equity Corporate Class	P	Nominee	18,144.220	13.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	PT5	Beneficial	1,222.675	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	PT8	Beneficial	1,315.421	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	W	Beneficial	1,086.765	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Corporate Class	WT8	Beneficial	1,287.744	100.0%
Investor* 156	Harbour Global Equity Fund	A	Beneficial	3,171.052	20.0%
Investor* 157	Harbour Global Equity Fund	A	Beneficial	2,960.490	18.7%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Fund	E	Beneficial	1,000.000	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Fund	EF	Beneficial	1,012.426	100.0%
Investor* 158	Harbour Global Equity Fund	F	Nominee	766.975	11.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Fund	F	Beneficial	6,082.732	87.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Fund	I	Beneficial	1,023.780	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Equity Fund	O	Beneficial	1,021.982	98.8%
Investor* 159	Harbour Global Equity Fund	P	Beneficial	6,831.037	21.7%
Investor* 160	Harbour Global Equity Fund	P	Beneficial	8,583.868	27.3%
Investor* 161	Harbour Global Growth & Income Corporate Class	AT5	Beneficial	26,986.432	15.7%
Investor* 162	Harbour Global Growth & Income Corporate Class	AT8	Nominee	72,991.278	15.2%
Investor* 163	Harbour Global Growth & Income Corporate Class	AT8	Nominee	145,989.878	30.3%
Investor* 164	Harbour Global Growth & Income Corporate Class	EF	Nominee	85,174.535	10.3%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 165	Harbour Global Growth & Income Corporate Class	EF	Nominee	118,166.973	14.3%
Investor* 166	Harbour Global Growth & Income Corporate Class	EF	Nominee	100,025.791	12.1%
Investor* 167	Harbour Global Growth & Income Corporate Class	EF	Nominee	188,377.768	22.8%
Investor* 168	Harbour Global Growth & Income Corporate Class	EF	Nominee	85,900.341	10.4%
Investor* 169	Harbour Global Growth & Income Corporate Class	EF	Nominee	83,887.445	10.1%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	EFT5	Beneficial	1,460.535	11.5%
Investor* 170	Harbour Global Growth & Income Corporate Class	EFT5	Nominee	11,273.258	88.5%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	EFT8	Beneficial	1,677.963	100.0%
Investor* 171	Harbour Global Growth & Income Corporate Class	ET5	Beneficial	14,720.235	39.8%
Investor* 172	Harbour Global Growth & Income Corporate Class	ET5	Beneficial	7,863.700	21.2%
Investor* 173	Harbour Global Growth & Income Corporate Class	ET5	Beneficial	12,984.127	35.1%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	ET8	Beneficial	1,668.598	100.0%
Investor* 174	Harbour Global Growth & Income Corporate Class	FT5	Beneficial	5,524.752	15.1%
Investor* 175	Harbour Global Growth & Income Corporate Class	FT5	Beneficial	5,225.839	14.3%
Investor* 176	Harbour Global Growth & Income Corporate Class	FT5	Nominee	5,537.644	15.1%
Investor* 177	Harbour Global Growth & Income Corporate Class	FT5	Beneficial	5,174.328	14.1%
Investor* 178	Harbour Global Growth & Income Corporate Class	FT5	Beneficial	4,381.181	12.0%
Investor* 179	Harbour Global Growth & Income Corporate Class	FT8	Nominee	19,375.716	27.2%
Investor* 180	Harbour Global Growth & Income Corporate Class	FT8	Nominee	16,619.211	23.4%
Investor* 181	Harbour Global Growth & Income Corporate Class	FT8	Nominee	11,251.294	15.8%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
SunWise Elite CI Harbour Foreign Growth & Income Corporate Fund	Harbour Global Growth & Income Corporate Class	I	Beneficial	2,865,642.448	70.1%
Investor* 270	Harbour Global Growth & Income Corporate Class	I	Beneficial	785,291.014	19.2%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	IT5	Beneficial	1,178.874	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	IT8	Beneficial	3,064.836	100.0%
Investor* 182	Harbour Global Growth & Income Corporate Class	OT5	Nominee	63,837.199	27.8%
Investor* 183	Harbour Global Growth & Income Corporate Class	OT5	Nominee	48,610.846	21.2%
Investor* 184	Harbour Global Growth & Income Corporate Class	OT5	Nominee	33,967.532	14.8%
Investor* 185	Harbour Global Growth & Income Corporate Class	OT5	Nominee	33,303.575	14.5%
Investor* 186	Harbour Global Growth & Income Corporate Class	OT8	Beneficial	14,905.660	27.8%
Investor* 187	Harbour Global Growth & Income Corporate Class	OT8	Nominee	34,876.931	64.9%
Investor* 188	Harbour Global Growth & Income Corporate Class	P	Beneficial	22,275.856	19.1%
Investor* 189	Harbour Global Growth & Income Corporate Class	P	Nominee	32,014.100	27.5%
Investor* 190	Harbour Global Growth & Income Corporate Class	P	Nominee	13,877.258	11.9%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	PT5	Beneficial	1,196.719	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Global Growth & Income Corporate Class	PT8	Beneficial	1,289.298	100.0%
Investor* 191	Harbour Voyageur Corporate Class	E	Beneficial	2,627.680	20.5%
Investor* 192	Harbour Voyageur Corporate Class	E	Beneficial	2,704.599	21.1%
Investor* 193	Harbour Voyageur Corporate Class	E	Nominee	4,073.006	31.8%
Investor* 194	Harbour Voyageur Corporate	E	Beneficial	2,395.498	18.7%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
	Class				
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	EF	Beneficial	1,303.367	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	EFT5	Beneficial	1,610.852	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	EFT8	Beneficial	1,838.196	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	ET5	Beneficial	1,413.214	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	ET8	Beneficial	2,410.283	100.0%
Investor* 195	Harbour Voyageur Corporate Class	F	Nominee	12,015.124	46.6%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	FT8	Beneficial	10,585.036	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	IT8	Beneficial	2,433.320	100.0%
Investor* 196	Harbour Voyageur Corporate Class	O	Nominee	25,169.867	47.1%
Investor* 197	Harbour Voyageur Corporate Class	O	Nominee	13,225.188	24.8%
Investor* 198	Harbour Voyageur Corporate Class	O	Beneficial	6,578.939	12.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	OT5	Beneficial	1,331.315	100.0%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	OT8	Beneficial	2,379.184	100.0%
Investor* 199	Harbour Voyageur Corporate Class	P	Beneficial	10,815.311	45.5%
Investor* 200	Harbour Voyageur Corporate Class	P	Beneficial	9,817.896	41.3%
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	PT8	Beneficial	1,441.266	100.0%
CI Investments Inc.	Harbour Voyageur Corporate	AT5	Beneficial	3,059.509	100.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
(seed money or fund of fund)	Class				
CI Investments Inc. (seed money or fund of fund)	Harbour Voyageur Corporate Class	AT8	Beneficial	10,749.030	100.0%
Investor* 201	Lawrence Park Strategic Income Fund	E	Beneficial	5,701.031	11.0%
Investor* 202	Lawrence Park Strategic Income Fund	E	Beneficial	5,533.562	10.6%
Investor* 203	Lawrence Park Strategic Income Fund	E	Beneficial	8,653.697	16.6%
CI Investments Inc. (seed money or fund of fund)	Lawrence Park Strategic Income Fund	EF	Beneficial	1,151.290	100.0%
Investor* 204	Lawrence Park Strategic Income Fund	F	Nominee	27,611.622	17.1%
CI Investments Inc. (seed money or fund of fund)	Lawrence Park Strategic Income Fund	I	Beneficial	1,108.206	100.0%
Investor* 205	Lawrence Park Strategic Income Fund	O	Beneficial	26,837.826	14.0%
Investor* 206	Lawrence Park Strategic Income Fund	O	Nominee	129,964.813	68.0%
Investor* 207	Lawrence Park Strategic Income Fund	O	Nominee	30,700.008	16.1%
Investor* 208	Lawrence Park Strategic Income Fund	P	Nominee	6,975.316	50.1%
Investor* 209	Lawrence Park Strategic Income Fund	P	Nominee	5,822.757	41.9%
Investor* 210	Marret High Yield Bond Fund	A	Beneficial	13,383.113	18.3%
CI Investments Inc. (seed money or fund of fund)	Marret High Yield Bond Fund	E	Beneficial	1,329.774	15.6%
Investor* 211	Marret High Yield Bond Fund	E	Beneficial	5,796.686	67.8%
Investor* 212	Marret High Yield Bond Fund	E	Beneficial	1,425.690	16.7%
CI Investments Inc. (seed money or fund of fund)	Marret High Yield Bond Fund	EF	Beneficial	1,285.148	14.9%
Investor* 213	Marret High Yield Bond Fund	EF	Nominee	7,331.689	85.1%
Investor* 214	Marret High Yield Bond Fund	F	Nominee	20,321.055	70.2%
CI Investments Inc. (seed money or fund of fund)	Marret High Yield Bond Fund	I	Beneficial	118.750	100.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
CI Investments Inc. (seed money or fund of fund)	Marret High Yield Bond Fund	O	Beneficial	1,444.956	100.0%
Investor* 215	Marret High Yield Bond Fund	P	Beneficial	1,906.277	22.9%
Investor* 216	Marret High Yield Bond Fund	P	Nominee	5,245.721	63.0%
CI Investments Inc. (seed money or fund of fund)	Marret High Yield Bond Fund	P	Beneficial	1,174.188	14.1%
CI Investments Inc. (seed money or fund of fund)	Sentry Alternative Asset Income Fund	E	Beneficial	1,039.323	100.0%
CI Investments Inc. (seed money or fund of fund)	Sentry Alternative Asset Income Fund	EF	Beneficial	1,046.051	100.0%
CI Investments Inc. (seed money or fund of fund)	Sentry Alternative Asset Income Fund	I	Beneficial	1,123.607	100.0%
CI Investments Inc. (seed money or fund of fund)	Sentry Alternative Asset Income Fund	O	Beneficial	1,051.444	12.4%
Investor* 217	Sentry Alternative Asset Income Fund	O	Nominee	7,432.818	87.6%
Investor* 218	Sentry Alternative Asset Income Fund	P	Nominee	54,922.607	36.5%
Investor* 219	Sentry Alternative Asset Income Fund	P	Nominee	81,022.608	53.9%
Investor* 220	Sentry Canadian Bond Fund	F	Nominee	71,373.850	10.7%
Investor* 221	Sentry Canadian Bond Fund	I	Nominee	61.550	11.2%
Investor* 222	Sentry Canadian Bond Fund	I	Nominee	486.302	88.8%
CI Investments Inc. (seed money or fund of fund)	Sentry Canadian Bond Fund	P	Beneficial	1,044.146	25.7%
Investor* 223	Sentry Canadian Bond Fund	P	Beneficial	3,023.143	74.3%
Investor* 224	Sentry Conservative Monthly Income Fund	B	Nominee	19,320.839	14.8%
Investor* 225	Sentry Conservative Monthly Income Fund	F	Nominee	12,642.976	22.7%
Investor* 226	Sentry Conservative Monthly Income Fund	F	Nominee	16,725.615	30.0%
Investor* 227	Sentry Conservative Monthly Income Fund	I	Nominee	27,363.512	96.1%
CI Investments Inc. (seed money or	Sentry Conservative Monthly	P	Beneficial	1,121.102	60.0%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
fund of fund)	Income Fund				
Investor* 228	Sentry Conservative Monthly Income Fund	P	Beneficial	747.685	40.0%
Investor* 229	Sentry Diversified Equity Fund	E	Nominee	2,094.579	15.7%
Investor* 230	Sentry Diversified Equity Fund	E	Beneficial	9,505.173	71.1%
CI Investments Inc. (seed money or fund of fund)	Sentry Diversified Equity Fund	EF	Beneficial	1,000.000	100.0%
Investor* 269	Sentry Diversified Equity Fund	I	Nominee	143,094.880	28.1%
CI Investments Inc. (seed money or fund of fund)	Sentry Diversified Equity Fund	I	Beneficial	336,794.891	66.2%
CI Investments Inc. (seed money or fund of fund)	Sentry Diversified Equity Fund	O	Beneficial	1,000.000	17.5%
Investor* 231	Sentry Diversified Equity Fund	O	Nominee	4,710.945	82.5%
CI Investments Inc. (seed money or fund of fund)	Sentry Diversified Equity Fund	P	Beneficial	546.008	59.2%
Investor* 232	Sentry Diversified Equity Fund	P	Beneficial	376.525	40.8%
Investor* 233	Sentry Energy Fund	I	Beneficial	223,170.555	90.3%
Investor* 234	Sentry Energy Fund	P	Beneficial	15,118.472	10.9%
Investor* 235	Sentry Energy Fund	P	Beneficial	17,142.496	12.3%
CI Investments Inc. (seed money or fund of fund)	Sentry Global Tactical Fixed Income Private Pool	A	Beneficial	297,197.724	86.2%
Investor* 236	Sentry Global Tactical Fixed Income Private Pool	F	Nominee	5,437.620	15.3%
Investor* 237	Sentry Global Tactical Fixed Income Private Pool	F	Nominee	5,409.817	15.3%
Investor* 238	Sentry Global Tactical Fixed Income Private Pool	F	Nominee	5,657.274	16.0%
Investor* 239	Sentry Global Tactical Fixed Income Private Pool	F	Nominee	3,788.956	10.7%
Investor* 240	Sentry Global Tactical Fixed Income Private Pool	F	Nominee	5,360.435	15.1%
Investor* 241	Sentry Global Tactical Fixed Income Private Pool	P	Nominee	4,868.745	52.8%
CI Investments Inc. (seed money or fund of fund)	Sentry Global Tactical Fixed Income Private Pool	P	Beneficial	1,176.344	12.8%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 242	Signature Global Income & Growth Corporate Class	EFT5	Nominee	79,625.864	13.2%
Investor* 243	Signature Global Income & Growth Corporate Class	ET5	Nominee	39,489.411	10.5%
Investor* 244	Signature Global Income & Growth Corporate Class	ET8	Nominee	253,189.561	28.3%
Investor* 245	Signature Global Income & Growth Corporate Class	FT5	Nominee	326,910.624	10.7%
SunWise Elite CI Signature Select Global Income & Growth Corporate Fund	Signature Global Income & Growth Corporate Class	I	Beneficial	2,396,023.860	22.1%
Investor* 246	Signature Global Income & Growth Corporate Class	OT8	Nominee	92,208.171	10.3%
Investor* 247	Signature Global Income & Growth Corporate Class	P	Nominee	418,709.189	22.5%
Investor* 248	Signature Global Income & Growth Corporate Class	PT5	Beneficial	19,727.620	33.1%
Investor* 249	Signature Global Income & Growth Corporate Class	PT5	Beneficial	7,010.493	11.8%
Investor* 250	Signature Global Income & Growth Corporate Class	PT5	Beneficial	9,744.934	16.4%
Investor* 251	Signature Global Income & Growth Corporate Class	PT5	Beneficial	7,111.207	11.9%
Investor* 252	Signature Global Income & Growth Corporate Class	PT8	Beneficial	14,242.920	19.8%
Investor* 253	Signature Global Income & Growth Corporate Class	PT8	Nominee	16,600.212	23.1%
Investor* 254	Signature Global Income & Growth Corporate Class	PT8	Beneficial	26,177.790	36.4%
Investor* 255	Signature Global Income & Growth Corporate Class	IT5	Beneficial	19,125.863	21.1%
Investor* 256	Signature Global Income & Growth Corporate Class	IT5	Nominee	27,481.372	30.4%
Investor* 257	Signature Global Income & Growth Corporate Class	IT5	Nominee	34,994.561	38.7%
Investor* 258	Signature Global Income & Growth Corporate Class	IT8	Beneficial	18,533.032	52.7%
Investor* 259	Signature Global Income & Growth Corporate Class	IT8	Beneficial	16,663.556	47.3%
Investor* 260	Signature Gold Corporate Class	EF	Nominee	4,531.964	11.7%

Name of Securityholder	Fund	Class	Type of Ownership	# of Securities	% of Outstanding Securities
Investor* 261	Signature Gold Corporate Class	EF	Nominee	5,370.793	13.9%
Investor* 262	Signature Gold Corporate Class	EF	Nominee	18,757.645	48.5%
Investor* 263	Signature Gold Corporate Class	O	Nominee	297,424.750	37.1%
Investor* 264	Signature Gold Corporate Class	P	Beneficial	7,177.803	14.9%
Investor* 265	Signature Gold Corporate Class	P	Beneficial	8,156.431	16.9%

**To protect the privacy of individual investors, we have omitted their names. This information is available on request by contacting us at the telephone number under the heading "Additional Information".*

Securities of a Fund that are held by CI or by other mutual funds managed by CI or its affiliates will not be voted at the Meeting.

RIGHT OF DISSENT

Under section 185 of the *Business Corporations Act* (Ontario) (the "OBCA"), the Permitted Dissenting Shareholders have the right to dissent in respect of the resolution set out in Schedule "C" hereof (the "**Special Resolution**") and, if the action approved by the Special Resolution becomes effective, to receive from the Continuing Corporate Fund, the fair value of the shares in respect of which the shareholder dissents determined as of the close of business on the day before the Special Resolution is adopted. The board of directors of the Corporation considers the fair value of the shares of a Continuing Corporate Fund to be the net asset value thereof determined on the relevant valuation date and therefore intends to offer, if necessary, such value determined on November 8, 2019 or, if the Meeting is adjourned, November 15, 2019 to any shareholder who exercises his or her right to dissent if the Special Resolution is adopted.

Shareholders of a Continuing Corporate Fund currently have the right to redeem their shares on any business day. Shareholders who exercise such right of redemption up to the close of business on a business day receive the net asset value per share determined at the close of business on such day and thereafter are deemed not to be shareholders of the Continuing Corporate Fund. Redemption requests in respect of shares may therefore be received by the close of business on the effective date of the Mergers. Payment for shares redeemed is made not later than the third business day following the date of redemption.

As a result of the procedures set out in section 185 of the OBCA, Permitted Dissenting Shareholders who exercise their right to dissent in accordance with such procedures (as summarized below) will receive the fair value for their shares offered by the Corporation later than would be the case if the shareholder redeems his or her shares in accordance with the normal redemption procedures described above. Permitted Dissenting Shareholders who do not wish to authorize the Special Resolution should therefore consult with an advisor before exercising the shareholder's right to dissent, to confirm whether redemption in the ordinary course is the preferred procedure to follow.

In order to exercise the right of dissent, Permitted Dissenting Shareholders must follow the procedures set out in section 185 of the OBCA. The following is a brief summary of those procedures. The Permitted Dissenting Shareholder is required to send a written objection to the Special Resolution to the Corporation at or prior to a Meeting. A vote against the Special Resolution or an abstention does not constitute a written objection. Within 10 days after the Special Resolution is adopted by the shareholders, the Corporation must so notify the Permitted Dissenting Shareholder, who is then required, within 20 days after receipt of such notice (or if he or she does not receive such notice, within 20 days after he or

she learns of the adoption of the Special Resolution), to send to the Corporation a written notice containing his or her name and address, the number of shares in respect of which he or she dissents (which must be not less than all of his or her shares of the Continuing Corporate Fund in respect of which the shareholder has exercised dissent rights) and a demand for payment of the fair value of such shares. Within 30 days after sending such written notice, the Permitted Dissenting Shareholder also must send to the Corporation the certificate(s) (if any) representing his or her shares or the right of dissent will be forfeited. Within 7 days after the action approved by the Special Resolution becomes effective, the Corporation is required to determine the fair value of the shares and to make a written offer to pay such amount to the Permitted Dissenting Shareholder. If such offer is not made, or is not accepted by the Permitted Dissenting Shareholder within 30 days, the Corporation may apply to the court to fix the fair value of the shares, failing which the Permitted Dissenting Shareholder may make such application. If an application is made by either party, the Permitted Dissenting Shareholder will be entitled to be paid the amount fixed by the court, which may be greater or less than the value previously offered by the Corporation.

OTHER INFORMATION

Interest of Insiders in the Proposed Mergers

CI provides management services to each Fund. If the business to be conducted at each Meeting is approved, CI will continue to provide management services to each Continuing Fund and to receive management and administration fees as described in this Management Information Circular under “*Fund Comparisons*” and in the simplified prospectus, which is available at no cost by contacting CI toll-free at 1-800-792-9355, by fax at 1-800-567-7141, by email at service@ci.com or by downloading from the internet at www.sedar.com or www.ci.com.

CERTIFICATES

The contents of this Management Information Circular and its distribution have been approved by the board of directors of CI, as manager of the Funds, and by the board of directors of CI Corporate Class Limited in respect of the Corporate Funds.

Each of the Funds has provided the information contained in this Management Information Circular that relates specifically to it and assumes no responsibility for the accuracy or completeness of the information provided by any other Fund, nor for any omission on the part of any other Fund to disclose facts or events that may affect the accuracy of any information provided by such Fund.

DATED at Toronto, Ontario, this 7th day of October, 2019.

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI INVESTMENTS INC.,
AS MANAGER OF THE FUNDS**

“Douglas J. Jamieson”
Douglas J. Jamieson
President

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI CORPORATE CLASS
LIMITED IN RESPECT OF THE
CORPORATE FUNDS**

“Mike Gramegna”
Mike Gramegna
Chief Executive Officer

SCHEDULE “A”

**RESOLUTION OF THE SECURITYHOLDERS
OF
EACH OF**

**CAMBRIDGE CANADIAN GROWTH COMPANIES FUND
CI AMERICAN EQUITY FUND
CI GLOBAL SMALL COMPANIES FUND
HARBOUR CANADIAN DIVIDEND FUND
HARBOUR GLOBAL EQUITY FUND
LAWRENCE PARK STRATEGIC INCOME FUND
MARRET HIGH YIELD BOND FUND
SENTRY ALTERNATIVE ASSET INCOME FUND
SENTRY CANADIAN BOND FUND
SENTRY CONSERVATIVE MONTHLY INCOME FUND
SENTRY DIVERSIFIED EQUITY FUND
SENTRY ENERGY FUND
SENTRY GLOBAL TACTICAL FIXED INCOME PRIVATE POOL
SIGNATURE GOLD CORPORATE CLASS**

(each a “Terminating Fund”)

WHEREAS it is in the best interests of the Terminating Fund and its securityholders to merge the Terminating Fund into the Continuing Fund (as defined in the Circular), as described in the Management Information Circular dated October 7, 2019 (the “**Circular**”) and to wind up the Terminating Fund as hereinafter provided;

BE IT RESOLVED THAT:

1. the merger (the “**Merger**”), in the manner described in the Circular, of the Terminating Fund into its corresponding Continuing Fund is authorized and approved;
2. CI Investments Inc. (the “**Manager**”), as manager and trustee of the Terminating Fund, and CI Corporate Class Limited (the “**Corporation**”), in respect of Signature Gold Corporate Class, is hereby authorized to:
 - (a) sell the net assets of the Terminating Fund to the Continuing Fund in exchange for securities of the applicable classes or series of the Continuing Fund;
 - (b) distribute the securities of the Continuing Fund received by the Terminating Fund to securityholders of the Terminating Fund in exchange for all of the securityholders’ existing securities of the Terminating Fund on a dollar-for-dollar and class-by-class (the term “class” as used herein also includes series) basis;
 - (c) wind up the Terminating Fund within 30 days following the Merger; and
 - (d) amend the constating documents of the Terminating Fund to the extent necessary to give effect to the foregoing;

3. all amendments to any agreements to which the Terminating Fund or the Corporation is a party that are required to give effect to the matters approved in this resolution be and are hereby authorized and approved;
4. the Manager shall have the discretion to postpone implementing the Merger until a later date or revoke this resolution for any reason whatsoever, without further approval of the securityholders of the Terminating Fund, at any time prior to the implementation of the Merger and elect not to proceed; and
5. any director or officer of the Manager and the Corporation, as applicable, is authorized to execute all such documents and to take all such steps as may be necessary or desirable to give effect to the foregoing, including, without limitation, to amend the constating documents of the Terminating Fund as described in the Circular.

SCHEDULE “B”

**RESOLUTION OF THE SECURITYHOLDERS
OF
CI CAN-AM SMALL CAP CORPORATE CLASS
CI GLOBAL SMALL COMPANIES CORPORATE CLASS
HARBOUR CORPORATE CLASS
HARBOUR GLOBAL EQUITY CORPORATE CLASS
HARBOUR GLOBAL GROWTH & INCOME CORPORATE CLASS
HARBOUR VOYAGEUR CORPORATE CLASS
(each a “Terminating Corporate Fund”)
OF
CI CORPORATE CLASS LIMITED
(the “Corporation”)**

WHEREAS it is in the best interests of the Terminating Corporate Fund and its securityholders to merge the Terminating Corporate Fund into the Continuing Corporate Fund (as defined in the Circular), as described in the Management Information Circular dated October 7, 2019 (the “**Circular**”) and to cancel the Terminating Corporate Fund’s class of securities as hereinafter provided;

BE IT RESOLVED THAT:

1. the merger (the “**Merger**”), in the manner described in the Circular, of the Terminating Corporate Fund into its corresponding Continuing Corporate Fund is authorized and approved;
2. the Corporation is authorized to:
 - (a) attribute the portfolio assets of the Terminating Corporate Fund to the portfolio of the Continuing Corporate Fund;
 - (b) amend the articles to provide for the exchange of all the shares of the Terminating Corporate Fund for shares of its corresponding Continuing Corporate Fund on a dollar-for-dollar and class-by-class basis;
 - (c) exchange the shares of the Terminating Corporate Fund for shares of the Continuing Fund on a dollar-for-dollar and class-by-class basis; and
 - (d) cancel the Terminating Corporate Fund’s class of securities;
3. all amendments to any agreements to which the Corporation is a party that are required to give effect to the matters approved in this resolution be and are hereby authorized and approved;
4. the manager of the Terminating Corporate Fund shall have the discretion to postpone implementing the Merger until a later date or revoke this resolution for any reason whatsoever, without further approval of the securityholders of the Terminating Corporate Fund, at any time prior to the implementation of the Merger and elect not to proceed; and
5. any director or officer of the Corporation and the manager of the Terminating Corporate Fund is authorized to execute all such documents and take all such steps as may be necessary or desirable to give effect to the foregoing.

SCHEDULE “C”

RESOLUTION OF THE SECURITYHOLDERS

OF

**CAMBRIDGE GROWTH COMPANIES CORPORATE CLASS
CI CANADIAN INVESTMENT CORPORATE CLASS
CI GLOBAL VALUE CORPORATE CLASS
SIGNATURE GLOBAL INCOME & GROWTH CORPORATE CLASS
(each a “Continuing Corporate Fund”)**

OF

**CI CORPORATE CLASS LIMITED
(the “Corporation”)**

WHEREAS it is in the best interests of the Continuing Corporate Fund and its securityholders to merge the Terminating Corporate Fund (as defined in the Circular) into the Continuing Corporate Fund, as described in the Management Information Circular dated October 7, 2019 (the “**Circular**”);

BE IT RESOLVED THAT:

1. the exchange of shares, in the manner described in the Circular, of the Terminating Corporate Fund into shares of its corresponding Continuing Corporate Fund is authorized and approved;
2. the Corporation is authorized to:
 - (a) amend its articles to provide for the exchange of all the shares of the Terminating Corporate Fund for shares of its corresponding Continuing Corporate Fund on a dollar-for-dollar and class-by-class basis; and
 - (b) exchange the shares of the Terminating Corporate Fund for shares of the Continuing Corporate Fund on a dollar-for-dollar and class-by-class basis;
3. all amendments to any agreements to which the Corporation is a party that are required to give effect to the matters approved in this resolution be and are hereby authorized and approved;
4. the directors of the Corporation are hereby authorized to revoke this resolution or any part of it before it is acted upon and without further approval of the securityholders of the Continuing Corporate Fund or the Corporation if, in the opinion of the directors, they consider it necessary or desirable; and
5. any director or officer of the Corporation is authorized to execute all such documents and take all such steps as may be necessary or desirable to give effect to the foregoing.