

June 10, 2021

For the Securityholders of
Cambridge Monthly Income Corporate Class (the “**Fund**”)*

**a class of shares of CI Corporate Class Limited*

Dear Investor,

Special Meeting – Fund Merger Proposal

A special meeting of the securityholders of the Fund will be held on Monday, July 12, 2021 commencing at 10:00 a.m. (Toronto time), solely as a virtual (online) meeting by accessing the following link: <https://meet.secureonlinevote.com> (the “**Meeting**”). If the Meeting is adjourned, this notice shall constitute notice of the adjourned meeting, which will be held in the same manner and at the same time on Monday, July 19, 2021 (together with the Meeting, the “**Special Meeting**”).

To attend a Special Meeting, securityholders of the Fund and duly appointed proxyholders must go to <https://meet.secureonlinevote.com> and enter their 12-digit control number located on their form of proxy. Upon successful registration, a personalized meeting link will be displayed (if registering in advance of the date of the Special Meeting) or a “Join Meeting” button will appear (if registering on the date of the Special Meeting). The Special Meeting is hosted on the Zoom teleconferencing platform. To participate in the Special Meeting, attendees must install the Zoom client software application on their smartphone, tablet or computer. Attendees will be prompted to install Zoom when they click on the personalized link or “Join Meeting” button. **It is recommended that attendees join the virtual Special Meeting at least 30 minutes before the Special Meeting starts in order to allow ample time to check into the Special Meeting.**

The purposes of the Special Meeting are:

1. for securityholders of the Fund to consider and, if advisable, to approve the merger (the “**Merger**”) of the Fund into **Cambridge Global High Income Fund** (the “Continuing Fund”), as described in the management information circular dated June 10, 2021 (the “**Circular**”); and
2. to transact such other business as may properly come before the Special Meeting

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

Attending the Online Special Meeting

Due to the COVID-19 pandemic and current restrictions placed on public gatherings, securityholders will not be able to attend the Special Meeting physically. Securityholders of the Fund and duly-appointed proxyholders, regardless of geographic location, will have an equal opportunity to participate virtually at the Special Meeting as they would at a physical meeting, provided they remain connected online at all times during the Special Meeting. Securityholders will be able to listen

to the Special Meeting and to ask questions when prompted while the Special Meeting is being held, and to submit their votes during the assigned voting period at www.secureonlinevote.com by entering the 12-digit control number located on their form of proxy. It is the responsibility of securityholders to ensure connectivity for the duration of the Special Meeting. Securityholders currently planning to participate in the Special Meeting should consider submitting their votes or form of proxy in advance so that their votes will be counted in the event of technical difficulties.

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

Notice-and-Access and the Circular

Pursuant to exemptive relief obtained by the manager of the Fund (the "**Manager**"), we are using the notice-and-access procedure to reduce the volume of paper in the materials distributed for the Special Meeting. Instead of receiving a printed copy of the Circular, you are receiving this notice outlining the procedures for accessing the Circular online or requesting a paper copy to be sent to you free of charge. For more information about the notice-and-access procedures, please contact the Manager, CI Global Asset Management, at 1-800-792-9355 or by emailing service@ci.com.

How to Access the Circular Online

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

- www.ci.com
- www.secureonlinevote.com
- www.sedar.com.

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

How to Obtain a Paper Copy of the Circular

Securityholders of the Fund can request that a paper copy of the Circular be delivered, at no cost, by calling 1-800-792-9355 or by emailing service@ci.com. If you would like to receive a paper copy of the Circular before the proxy voting deadline of 10 a.m. (Toronto time) on July 8, 2021, you should take into account the three (3) business day period for processing requests as well as possible delays in mailing times for first class mail due to the COVID-19 pandemic, and make your request prior to 5 p.m. (Toronto time) on June 24, 2021. Prior to July 12, 2021, a copy of the Circular will be sent to you within three (3) business days of receipt of your request. After July 12, 2021, and for a period of one year from the date the Circular is filed on SEDAR at www.sedar.com, a copy will be sent to you within 10 calendar days of receiving your request.

Recommendation regarding the Merger

The Manager recommends that securityholders of the Fund vote FOR the proposed Merger.

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

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

Record Date

May 27, 2021 is the record date for the determination of securityholders entitled to receive notice of and vote at the Special Meeting.

Voting

The fund facts document(s) for the applicable series of units of the Continuing Fund accompanying this notice are provided for informational purposes only to the securityholders of the Fund and not with the intention of soliciting subscriptions for the purchase of units of the Continuing Fund.

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

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

In order to be voted at a Special Meeting or an adjournment thereof, your completed form of proxy must be deposited with Proxy Processing Department, 402-1380 Rodick Rd, Markham, Ontario, L3R 9Z9 by no later than 10:00 a.m. (Toronto time) on July 8, 2021 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Special Meeting.

DATED at Toronto, Ontario this 10th day of June, 2021.

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

“Darie Urbanky”

Darie Urbanky
President, acting as Chief Executive Officer,
CI Global Asset Management

**BY ORDER OF THE BOARD OF DIRECTORS OF
CI CORPORATE CLASS LIMITED**

“Duarte Boucinha”

Duarte Boucinha
Chief Executive Officer,
CI Corporate Class Limited

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

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