



**GLOBAL ASSET
MANAGEMENT**

John Q Sample
123 Some Street
Anytown, ON M4M 1M1

Return your proxy

by mail: in the Business Reply Envelope

by fax: 1-888-496-1548

or complete your proxy online at

www.SecureOnlineVote.com

Control Number: 177 000 000 000

**FORM OF PROXY
SPECIAL MEETING(S) OF SECURITYHOLDERS OF**

CI Global Balanced Yield Private Pool Class	CI Conservative Balanced Income Class
CI Balanced Yield Private Pool Class	CI Canadian All Cap Equity Income Class
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Income Class
CI U.S. Equity Private Pool Class	CI Canadian Small/Mid Cap Managed Fund
CI U.S. Equity Currency Neutral Private Pool Class	CI Global Dividend Opportunities Class
CI Global Equity Momentum Private Pool	CI American Managers® Corporate Class
CI Global Equity Income Private Pool Class	CI U.S. Stock Selection Corporate Class
CI International Equity Income Private Pool Class	CI U.S. Equity Corporate Class
CI International Equity Value Private Pool	CI High Yield Bond Class
CI North American Small / Mid Cap Equity Private Pool	CI Marret Short Duration High Yield Fund

(the "Fund(s)")

THIS PROXY IS SOLICITED ON BEHALF OF CI GLOBAL ASSET MANAGEMENT, THE MANAGER OF THE FUND(S), FOR USE AT THE SPECIAL MEETING(S) OF SECURITYHOLDERS OF THE FUND(S) TO BE HELD AT 10 A.M. (TORONTO TIME) ON MONDAY, MARCH 14, 2022 AND ANY ADJOURNMENT THEREOF.

This is a proxy for the special meeting(s) of securityholders of the Fund(s) (each, a "Meeting") to be held solely as virtual meeting(s) at the following link: <https://meet.secureonlinevote.com> on Monday, March 14, 2022, commencing at 10 a.m. (Toronto Time), and any adjournment thereof. If a Meeting is adjourned, the adjourned meeting will be held in the same manner and at the same time on Monday, March 21, 2022. To attend the Meeting(s) or any adjournment thereof, securityholders of the Fund(s) and duly appointed proxyholders must go to <https://meet.secureonlinevote.com> and enter their 12-digit control number located on their form of proxy to register.

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

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

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

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

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

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

1. CI Global Balanced Yield Private Pool Class

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Asset Allocation Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities:

For

Against

107587



Important: Continued on the next page ⇨

**2. CI Balanced Yield Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Asset Allocation Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**3. CI Canadian Equity Income Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Canadian Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**4. CI U.S. Equity Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI U.S. Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**5. CI U.S. Equity Currency Neutral Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI U.S. Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**6. CI Global Equity Momentum Private Pool**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Concentrated Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**7. CI Global Equity Income Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Concentrated Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**8. CI International Equity Income Private Pool Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI International Equity Growth Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**9. CI International Equity Value Private Pool**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI International Equity Growth Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**10. CI North American Small / Mid Cap Equity Private Pool**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Smaller Companies Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**11. CI Conservative Balanced Income Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Canadian Balanced Corporate Class (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587



Important: Continued on the next page ⇨

**12. CI Canadian All Cap Equity Income Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Canadian Equity Income Class (to be renamed CI Canadian All Cap Equity Income Class) (the approval of the resolutions set out in Schedule "B" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**13. CI Canadian Equity Income Class** *(to be renamed CI Canadian All Cap Equity Income Class)*

To consider and, if advisable, pass resolutions to approve the merger of CI Canadian All Cap Equity Income Class into the Fund (the approval of the resolutions set out in Schedule "C" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**14. CI Canadian Equity Income Class** *(to be renamed CI Canadian All Cap Equity Income Class)*

To consider and, if advisable, pass resolutions to approve the investment objective change for the Fund (the approval of the resolutions set out in Schedule "D" of the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**15. CI Canadian Small/Mid Cap Managed Fund**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Canadian Small/Mid Cap Equity Income Fund (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**16. CI Global Dividend Opportunities Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Global Dividend Opportunities Corporate Class (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**17. CI American Managers® Corporate Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI U.S. Stock Selection Corporate Class (the approval of the resolutions set out in Schedule "B" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**18. CI U.S. Stock Selection Corporate Class**

To consider and, if advisable, pass resolutions to approve the merger of CI American Managers® Corporate Class into the Fund (the approval of the resolutions set out in Schedule "C" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**19. CI U.S. Equity Corporate Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI U.S. Equity Class (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**20. CI High Yield Bond Class**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI High Yield Bond Corporate Class (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587

**21. CI Marret Short Duration High Yield Fund**

To consider and, if advisable, pass resolutions to approve the merger of the Fund into CI Enhanced Short Duration Bond Fund (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 10, 2022 of the Fund).

Securities: For Against 107587



Important: Please sign on the reverse page ⇨



DATED

M	M	D	D	Y	Y
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SIGNATURE

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Name of Securityholder
(please print)

INSTRUCTIONS:

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

In order to be voted at the Meeting(s) or any adjournment thereof, the 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 March 10, 2022 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Meeting(s).

- 2. *Each securityholder has the right to appoint a person to represent him, her or it at the Meeting(s) or any adjournment thereof other than the persons specified in this form.** Such right may be exercised by striking out the names of the specified persons and by inserting in the space provided the name of the person to be appointed, who need not be a securityholder. In addition, securityholders must also provide their proxy with the 12-digit control number located on this form of proxy and the link to the meeting website: <https://meet.secureonlinevote.com>.
3. If the securityholder is a corporation, the proxy must be signed by an officer or attorney thereof duly authorized. If a proxy is executed by an attorney, the authority of the attorney to act on behalf of the securityholder must accompany the proxy. If the securities are held by two or more persons, any one of them present or represented by proxy at the Meeting(s) or any adjournment thereof may, in the absence of the other or others, vote such securities, but, if more than one of them are present or represented by proxy, they shall vote together in respect of the securities so held.
4. If this proxy is not dated, it is deemed to be dated on the date on which it was mailed to you.
5. Please refer to the Management Information Circular dated February 10, 2022 for further information regarding the use of this proxy and for other information pertaining to the Meeting(s).