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Return your proxy

by mail: in the Business Reply Envelope by fax: 1-888-496-1548

or complete your proxy online at

www.SecureOnlineVote.com

Control Number: 177 000 000 000

FORM OF PROXY

SPECIAL MEETING OF SECURITYHOLDERS OF

CI Global Equity Income Private Pool Class (the "Fund")

THIS PROXY IS SOLICITED ON BEHALF OF CI GLOBAL ASSET MANAGEMENT, THE MANAGER OF THE FUND, FOR USE AT THE SPECIAL MEETING OF SECURITYHOLDERS OF THE FUND TO BE HELD AT 10 A.M. (TORONTO TIME) ON WEDNESDAY, MARCH 22, 2023 AND ANY ADJOURNMENT THEREOF.

This is a proxy for the special meeting of securityholders of the Fund (the "**Meeting**") to be held solely as virtual meeting at the following link: https://meet.secureonlinevote.com on Wednesday, March 22, 2023, commencing at 10 a.m. (Toronto Time), and any adjournment thereof. If the Meeting is adjourned, the adjourned meeting will be held in the same manner and at the same time on Friday, March 24, 2023. To attend the Meeting or any adjournment thereof, 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 to register.

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

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

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

Except as indicated below, where no direction is given by a 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 IN WHICH YOU OWN SECURITIES: CI Global Equity Income Private Pool Class

To consider and, if advisable, pass resolutions to approve the merger of the Fund into Cl Global Concentrated Equity Private Pool (the approval of the resolutions set out in Schedule "A" to the management information circular dated February 16, 2023 of the Fund)

Vote:

O For

O Against

1075





DATED				
		Name of Securityholder (please print)		

INSTRUCTIONS:

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

In order to be voted at the Meeting or any adjournment thereof, the completed form of proxy must be deposited with Proxy Processing Department, 402-1380 Rodick Rd, Markham, Ontario, L3R 9Z9, by no later than 10:00 a.m. (Toronto time) on March 20, 2023 or 48 hours, excluding Saturdays, Sundays and holidays, preceding the adjourned Meeting.

- 2. *Each securityholder has the right to appoint a person to represent him, her or it at the Meeting or any adjournment thereof other than the persons specified in this form. Such right may be exercised by striking out the names of the specified persons and by inserting in the space provided the name of the person to be appointed, who need not be a 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 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 16, 2023 for further information regarding the use of this proxy and for other information pertaining to the Meeting.