

Account Linking and Consolidated Reporting Form

CI Investments Inc. doing business under the registered business name of CI Global Asset Management (“CI GAM”, “we”, “our”, “us”) requires personal information to administer and provide services associated with your account (“Account Services”). We use the personal information collected on this form to provide the products and services you have requested, improve our products and services, and fulfill our legal and regulatory obligations. Additional privacy terms apply to use of our online services and certain other services. We are not responsible for Third Party Providers such as your financial advisor and their dealership, who process personal information in accordance with their own terms. We share your personal information with CI Financial company affiliates and their subsidiaries where necessary to administer and service your account. You have the right to request access to or correction of, or withdraw your consent to the processing of, your personal information. For more information, including with respect to our use of service providers outside of Canada or your province of residence, please contact our Privacy Officer or see the CI GAM Privacy Policy at www.cifinancial.com/ci-gam/ca/en/legal/privacy.html.

1. Family and Reporting Group Options

Investors in CI funds may link together all their accounts with CI Investments Inc. into one Family Group for the purposes of determining their eligibility for management and/or administration fee reductions as described in the applicable simplified prospectus of CI Funds. Please note the accounts set out below must be with the same advisor or dealer representative. If additional space is required, please attach a separate page.

A. Family Group Details

To identify an existing Family Group, please indicate one client’s account number, currently in this Family Group.
 For a new Family Group, please indicate “New”.

CI or Dealer Account Number (MANDATORY)

B. Account Linking

If adding a **NEW** account, please indicate the dealer account or wire order number.
Every client’s signature is required when adding a new client to a Family Group that has an established Reporting Group as per Section 1C below.

Please indicate which accounts will be included in the Family Group.

Name of Account Holder(s)	CI or Dealer account number	Plan Type (i.e. Open, RRSP)

C. Select Consolidated Reporting (optional)

The Primary Account will dictate the mailing address for the Reporting Group’s documentation (i.e., statements, trade confirmations and tax slips).

In order to create or modify a Reporting Group, signatures from all account holders are required.

If this section is not completed, reporting for the Family Group will be on an individual basis.

Investors have the option to create a Reporting Group for the benefit of consolidated reporting, if this is the arrangement with their dealer. To qualify for CI Prestige reporting, the Primary Account must be eligible to hold Class A, B, E, EF, F, P, O and the equivalent T-Class units/shares or capped classes of CI funds and related products* and the Family Group must maintain a minimum aggregate of C\$100,000 in qualifying investments.

1. Family and Reporting Group Options (continued)

C. Select Consolidated Reporting (optional) (continued)

Please ensure all clients sign in Section 3.

Reporting Group Name (maximum 50 characters)

Primary Account (if **NEW** account, please indicated the dealer account or wire order number)

Name of Primary Account Holder

D. Remove Consolidated Reporting (optional)

Remove consolidated reporting

If consolidated reporting is to be removed, client signatures in Section 3 are not required.

2. Advisor Authorization

By signing this form, the advisor or dealer representative:

- certifies that he or she has explained the terms and conditions of the management fee reduction program or the preferred pricing program, as applicable, and the Family Group linking option (which are set out in the applicable simplified prospectus of CI Funds) to his or her client(s) and that his or her client(s) understand that the accounts are being listed in Section 1B to establish a "Family Group" for the purposes of determining their eligibility for management and/or administration fee reductions;
- certifies that instructions have been given by his or her client(s) to list the accounts set out in Section 1B and has been advised that such accounts are held by his or her client(s), their spouse(s) and/or family members consisting of parents, children/siblings, grandparents, grandchildren, great-grandchildren and/or the spouses of these persons, as applicable, or by a company of which any of them owns more than 50% voting equity;
- certifies that all information provided on this form is correct to the best of his or her knowledge;
- acknowledges that for the Family Group to be eligible for reduced management and/or administration fees, the Family Group must have a minimum aggregate investment of C\$100,000 in qualifying Class A, B, E, EF, F, O and/or P assets as set out in the applicable simplified prospectus of CI Funds;
- acknowledges that for the SunWise Essential Series and SunWise Essential Series 2 PIM units to be eligible for reduced management and/or administration fees, the Family Group must have a minimum aggregate investment of C\$250,000 in qualifying Class E, EF, O and/or PIM units as set out in SunWise Essential Series or SunWise Essential Series 2 Information Folder and Individual Variable Annuity Contract including any supplements;
- acknowledges that CI will not be responsible for any modifications, including removing or adding accounts/members to this form unless instructed;
- acknowledges that any modifications made to the Family Group (i.e. removing or adding accounts/members) may affect the fee reductions to be applied;
- acknowledges that account linking will take place only from the date of the receipt of this form in good order as determined by CI and that CI is not responsible for linking accounts that have not been reported in this form (including new accounts that may be opened by any member of the Family Group);
- acknowledges that an account can only be listed on one Account Linking Form;
- agrees that this form will remain effective until the date on which the advisor, dealer or CI gives written notice of its termination to the other party or until CI discontinues the management fee reduction or preferred pricing program at its sole discretion; and
- acknowledges that the terms and conditions in this form are in addition to the terms and conditions relating to the management fee reduction or preferred pricing program as set out in the applicable simplified prospectus/disclosure documents of CI Funds and related products*. If there is a conflict between this form and the disclosure documents, the disclosure documents prevails.

The advisor or dealer representative on behalf of the dealer represents and warrants that he or she: (a) has the authority to sign on behalf of the dealer; (b) accepts the Terms & Conditions described herein; and (c) agrees that CI may rely on his or her signature without further inquiry.

Name of Advisor

Dealer Code

Advisor Code

Advisor Signature

Date (MM/DD/YYYY)

Nominee authorization (if applicable)

3. Client Authorization (Only required if a Reporting Group is being created or modified)

I (We) acknowledge and agree that:

- changes to the dealer and/or dealer representative for all accounts within the Family Group require authorization from all members. In the case where only certain accounts are changing dealer and/or dealer representative information, separate Family Groups will need to be established and each Family Group will need to separately qualify for reduced pricing;
 - the Reporting Group Name will appear on my (our) consolidated statements and trade confirmations. If a Reporting Group Name is not chosen, the group will be named after the Primary Account;
 - to qualify for CI Prestige reporting, the Primary Account must be eligible to hold Class A, B, E, EF, F, O and P and the equivalent T-Class units/shares or capped classes of CI funds and related products¹ and the Family Group must maintain a minimum aggregate of C\$100,000 in qualifying investments;
 - only accounts eligible to hold Class A, B, E, EF, F, P and O and the equivalent T-Class units/shares or capped classes of CI funds and related products¹ will be reported on a consolidated basis;
 - all accounts in a Reporting Group must belong to the same Family Group, have the same registration type (client-held, nominee, or intermediary), and have one Primary Account.
- for existing Reporting Groups, all members of the group must sign and authorize client-initiated requests to add a new member and/or modify the Primary Account; otherwise, the reporting will switch to individual reporting for all members;
 - if consolidated reporting is selected in Section 1C, all statements, tax receipts and trade confirmations for each account listed in the Reporting Group will be sent to the address provided for the Primary Account. Each member hereby agrees to the delivery of his or her account-related documentation to the address of the Primary Account and acknowledges that such delivery shall constitute delivery to such member. If the Primary Account becomes inactive, an active account with the highest market value will become the Primary Account;
 - by agreeing to link my (our) accounts to the Reporting Group, personal, confidential, and other information in relation to my (our) accounts, including each Reporting Group member's Social Insurance Number which appears on tax slips and receipts, will be shared with all other members in the Reporting Group. This includes all new and historical account information available on InvestorOnline;
 - I (we) have received, read and agree to CI Investments' Privacy Code. CI Investments' Privacy Code is also available online at www.ci.com, under the Privacy and Security section.

¹ SunWise Essential Series and SunWise Essential Series 2 PIM units only

_____ Client Name	<u>X</u> _____ Client Signature	_____ Date (MM/DD/YYYY)
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