

September 23, 2019

Notification of changes to your CI Investments funds

Dear Investor,

CI Investments is making a series of changes to its investment funds designed to simplify our product lineup and make it easier for you and your advisor to do business with us. As part of this, we are merging a number of funds into other funds with similar mandates. One or more of the CI funds in which you invest are affected by these changes. Please see the table below.

When the mergers are completed, which will occur at the close of business on or about November 22, 2019, your fund(s) will be terminated and you will receive the equivalent dollar value of units in the corresponding continuing fund(s). The continuing funds will benefit from having larger asset bases, which will give them increased opportunities for diversification and a larger profile in the marketplace.

No action is required on your part as a result of these changes. The management and administration fees for your investment will be the same or lower, and there will be no tax implications to you because of the fund mergers. Any optional plans that you established for your funds, such as an automatic purchase plan or automatic withdrawal plan, will be in place on the continuing funds after the mergers.

All of the continuing funds have investment objectives that are substantially similar to the corresponding terminating funds:

Terminating Fund	Continuing Fund
Harbour Fund	CI Canadian Investment Fund
Harbour Global Growth & Income Fund	Signature Global Income & Growth Fund
Harbour Growth & Income Fund	Signature Canadian Balanced Fund
Sentry Canadian Fixed Income Private Pool	CI Canadian Fixed Income Private Pool
Sentry Corporate Bond Fund	Signature Corporate Bond Fund
Sentry Global Growth and Income Fund	Cambridge Global Dividend Fund
Sentry Global High Yield Bond Fund	Signature High Yield Bond II Fund <i>(to be renamed Signature High Yield Bond Fund)</i>
Sentry Global Mid Cap Income Fund	Cambridge Growth Companies Fund <i>(to be renamed Cambridge Global Smaller Companies Fund)</i>
Sentry Money Market Fund	CI Money Market Fund
Signature Real Estate Pool	Sentry Global REIT Fund <i>(to be renamed Signature Global REIT Fund)</i>

The mergers have been reviewed by the Independent Review Committee for CI funds with respect to potential conflict of interest issues and it has determined that they achieve a fair and reasonable result for the funds. The costs and expenses associated with the mergers are being borne by CI, not the funds.

Further information about the funds are available on our website at www.ci.com. Please enter the fund name in the search box at the top of the home page to access the fund profile, performance, fund-related documents and other information.

If you have any questions about these changes, please contact your financial advisor or CI Client Services at 1-800-792-9355. Thank you for investing with CI.

Sincerely,

A handwritten signature in black ink, appearing to read "Jan Sampson", with a long horizontal flourish extending to the right.

Jan Sampson
Senior Vice-President, Client Experience
CI Investments