

**Amendment No. 1 dated September 26, 2019
to the Annual Information Form dated August 2, 2019**

of

- Cambridge Canadian Growth Companies Fund (Class A, AT5, AT6, E, EF, F, O and P units)**
Cambridge Global Dividend Fund (Class A, E, EF, F, I, O, P, PP, Y and Z units)
Cambridge Growth Companies Corporate Class* (to be renamed Cambridge Global Smaller Companies Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)
Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund) (Class A, AT5, E, EF, F, I, O, P, PP and Insight units)
CI American Equity Corporate Class* (to be renamed Sentry U.S. Growth and Income Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
CI American Equity Fund (Class A, AT6, D, E, EF, F, I, O and P units)
CI Can-Am Small Cap Corporate Class* (A, AT8, E, ET8, EF, EFT8, F, FT8, I, IT8, O, OT8 and P shares)
CI Canadian Fixed Income Private Pool (Class A, F, I and S units)
CI Canadian Investment Corporate Class* (A, AT5, AT6, AT8, D, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
CI Global Small Companies Corporate Class* (A, AT8, E, ET8, EF, EFT8, F, I, IT8, O, OT8 and P shares)
CI Global Small Companies Fund (Class A, E, EF, F, I, O, P and Insight units)
CI Global Value Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8 and P shares)
CI Money Market Fund (Class A, E, EF, F, I, O, P, PP, Y, Z and Insight units)
Harbour Canadian Dividend Fund (Class A, AT6, D, E, EF, F, I, O and P units)
Harbour Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Fund (Class A, E, EF, F, I, O and P units)
Harbour Global Analyst Fund (to be renamed CI Global Stock Selection Fund) (Class I units)
Harbour Global Equity Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Global Equity Fund (Class A, E, EF, F, I, O and P units)
Harbour Global Growth & Income Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Global Growth & Income Fund (Class A, E, EF, F, I, O and P units)
Harbour Growth & Income Corporate Class* (to be renamed Signature Canadian Balanced Corporate Class) (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Harbour Growth & Income Fund (Class A, E, EF, F, I, O, P and Z units)
Harbour Voyageur Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT8, I, IT8, O, OT5, OT8, P and PT8 shares)

Lawrence Park Strategic Income Fund (Class A, E, EF, F, I, O and P units)
Marret High Yield Bond Fund (Class A, E, EF, F, I, O and P units)
Portfolio Series Income Fund (Class A, E, EF, F, I, O, P, PP, Y and Z units)
Signature Diversified Yield II Fund (*to be renamed Signature Diversified Yield Fund*) (Class A, E, EF, F, I, O, OO, P, PP, Y and Z units)
Signature Floating Rate Income Pool (*to be renamed Signature Floating Rate Income Fund*) (Class A, E, EF, F, I, O and P units)
Signature Global Energy Corporate Class* (A, E, EF, F, I, O, P and PP shares)
Signature Global Income & Growth Corporate Class* (A, AT5, AT8, E, ET5, ET8, EF, EFT5, EFT8, F, FT5, FT8, I, IT5, IT8, O, OT5, OT8, P, PT5 and PT8 shares)
Signature Gold Corporate Class* (A, E, EF, F, I, O and P shares)
Signature High Yield Bond II Fund (*to be renamed Signature High Yield Bond Fund*) (Class A, E, EF, F, I, O and P units)
Signature Preferred Share Pool (*to be renamed Signature Preferred Share Fund*) (Class A, E, EF, F, I, O and P units)
Signature Real Estate Pool (Class A, E, EF, F, I, O and P units)

**shares of CI Corporate Class Limited*

(the “Funds”)

Meetings of Securityholders

Investors in certain of the Funds will be asked to approve various matters, as more fully described herein, at special meetings of securityholders to be held on or about November 11, 2019 (the “Meetings”).

Proposed Mergers

CI Investments Inc. (the “**Manager**”), the manager of the Terminating Funds and Continuing Funds (as listed in the table below), intends to merge each Terminating Fund into the Continuing Fund (each a “**Merger**”, and collectively the “**Mergers**”) listed opposite the Terminating Fund as follows:

<u>Terminating Funds</u>	→	<u>Continuing Funds</u>
Cambridge Canadian Growth Companies Fund*	→	Cambridge Growth Companies Fund (<i>to be renamed Cambridge Global Smaller Companies Fund</i>)
CI American Equity Fund*	→	Sentry U.S. Growth and Income Fund
CI Can-Am Small Cap Corporate Class*	→	Cambridge Growth Companies Corporate Class (<i>to be renamed Cambridge Global Smaller Companies Corporate Class</i>)*

Terminating Funds

Continuing Funds

CI Global Small Companies Corporate Class*	→	Cambridge Growth Companies Corporate Class (<i>to be renamed Cambridge Global Smaller Companies Corporate Class</i>)*
CI Global Small Companies Fund*	→	Cambridge Growth Companies Fund (<i>to be renamed Cambridge Global Smaller Companies Fund</i>)
Harbour Canadian Dividend Fund*	→	Sentry Growth and Income Fund (<i>to be renamed CI North American Dividend Fund</i>)
Harbour Corporate Class*	→	CI Canadian Investment Corporate Class*
Harbour Fund	→	CI Canadian Investment Fund
Harbour Global Equity Corporate Class*	→	CI Global Value Corporate Class*
Harbour Global Equity Fund*	→	CI Global Value Fund
Harbour Global Growth & Income Corporate Class*	→	Signature Global Income & Growth Corporate Class*
Harbour Global Growth & Income Fund	→	Signature Global Income & Growth Fund
Harbour Growth & Income Fund	→	Signature Canadian Balanced Fund
Harbour Voyageur Corporate Class*	→	CI Canadian Investment Corporate Class*
Lawrence Park Strategic Income Fund*	→	CI Investment Grade Bond Fund
Marret High Yield Bond Fund*	→	Signature High Yield Bond II Fund (<i>to be renamed Signature High Yield Bond Fund</i>)
Signature Gold Corporate Class*	→	Sentry Precious Metals Class

Terminating Funds

Continuing Funds

Signature Real Estate Pool

→ Sentry Global REIT Fund (*to be renamed
Signature Global REIT Fund*)

Each Merger, depending on the structure of the Funds involved, will be implemented either by selling the assets of the Terminating Fund to its corresponding Continuing Fund in return for securities of its corresponding Continuing Fund or, in the alternative, by attributing the portfolio assets of the Terminating Fund to the portfolio of the Continuing Fund and exchanging each outstanding security of a Terminating Fund for security of equivalent classes of its corresponding Continuing Fund based on their relative net asset values. In either case, the Terminating Fund will then terminate and each securityholder’s securities of the Terminating Fund will be replaced with a proportionate number of securities of the Continuing Fund.

The Mergers denoted with an asterisk (*) require regulatory approval, as well as the approval of securityholders of the Terminating Funds and, in certain cases, the Continuing Funds. Securityholders of the remaining Terminating Funds will be notified of the proposed mergers in accordance with applicable securities laws.

Each Merger that has received all securityholder and regulatory approvals, as applicable, will take effect after the close of business on or after November 22, 2019. The Manager intends to wind up each Terminating Fund as soon as reasonably possible following its Merger.

Securityholders will have the right to redeem securities of a Terminating Fund up to the close of business on the effective date of the Mergers. Following the Mergers, all optional plans, including automatic withdrawal plans, which were established with respect to a Terminating Fund, will be re-established in comparable plans with respect to the Continuing Fund unless securityholders advise otherwise.

Introduction of Class OO and PP securities

In connection with the proposed Mergers, certain Funds will offer Class OO and PP securities on or after November 22, 2019. Accordingly, the annual information form is amended as follows:

1. The following information is added in new rows in the table starting on page 94 under the heading “*Purchases, Switches and Redemptions*” beneath “*Class Z securities*”:

Class OO securities	These securities are similar to Class O securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee for Class OO securities is different from the management fee charged to the same fund in respect of its Class O securities.
Class PP securities	These securities are similar to Class P securities except that they are available only to certain investors in connection with various mutual fund reorganizations and other changes. The management fee for Class PP securities is different from the management fee charged to the same fund in respect of its Class P securities.

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2. References to Class OO and PP securities are added after the reference to Class Z securities in the first sentence of the fourth paragraph in the section entitled “*Purchases, Switches and Redemptions*”;
3. The following sentences are added after the last sentence of the fourth paragraph in the section entitled “*Purchases, Switches and Redemptions*”:

“Class PP securities are offered on the same basis as Class P securities. Class OO securities are offered on the same basis as Class O securities.”
4. References to Class PP securities are added after each reference to Class P securities, and references to Class OO securities are added after each reference to Class O securities, respectively, in the following sections or sub-sections:
 - sub-sections entitled “*Purchase options*” and “*Investment advisory fee option*” in the section entitled “*Purchases, Switches and Redemptions*”; and
 - section entitled “*Canadian Federal Income Tax Considerations*”; and
5. Under the sub-heading “*Purchases, Switches and Redemptions – How to transfer or convert your securities – Changing or converting to another class*”, reference to Class OO and PP securities are added in the last sentence of the second paragraph after the reference to Class Z securities.

Introduction of Class S securities

In connection with the proposed Merger involving Sentry Canadian Fixed Income Private Pool, CI Canadian Fixed Income Private Pool will offer Class S securities on or after November 22, 2019. Accordingly, the annual information form is amended as follows:

1. The following information is added in a new row in the table starting on page 94 under the heading “*Purchases, Switches and Redemptions*” beneath “*Class Z securities*”:

Class S securities	These securities are only available to certain investors (i) in connection with various mutual fund reorganizations and other changes; and (ii) who have a discretionary managed account with their representative’s firm that has entered into an agreement with us in connection with the provision of investment products through such institutional partner. No management fees are charged to the funds with respect to Class S securities; each investor pays a negotiated discretionary management fee to their representative’s firm as set out in his / her agreement with such firm.
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2. Reference to Class S securities is added after the reference to Class Z securities in the first sentence of the fourth paragraph in the section entitled “*Purchases, Switches and Redemptions*” in the annual information form;
3. Reference to Class S securities is added after each reference to Class I securities in the section entitled “*Purchases, Switches and Redemptions – Purchase options*”; and
4. Under the sub-heading “*Purchases, Switches and Redemptions – How to transfer or convert your securities – Changing or converting to another class*”, reference to Class S securities is added in the last sentence of the second paragraph after the reference to Class Z securities.

Cambridge Global Dividend Fund to offer Class PP, Y and Z units

In connection with the proposed Merger involving Sentry Global Growth and Income Fund, Cambridge Global Dividend Fund will issue Class PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP, Y and Z units of the Fund, as applicable.

Accordingly, the annual information form is amended as follows:

1. References to Class PP, Y and Z units are added to the cover page, adjacent to “Cambridge Global Dividend Fund”;
2. The following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for Cambridge Global Dividend Fund:

“On or after November 22, 2019, to create Class PP, Y and Z units”;
3. The following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for Cambridge Global Dividend Fund:

“Merger of Sentry Global Growth and Income Fund into Cambridge Global Dividend Fund, on or after November 22, 2019”; and
4. The first paragraph under the heading “*Purchases, Switches and Redemptions – Purchase options*” is deleted in its entirety and replaced with the following:

“There is usually a charge for investing in Class A, AT5, AT6, AT8, D, E, ET5, ET8, U, UT6 and Z securities. You have two options for Class A, AT5, AT6, AT8, U, UT6 and Z securities (except for CI Mosaic ETF Portfolios, the Private Pools, Class AT6, Class U and UT6 of Portfolio Series Conservative Fund and Class Z of Signature Canadian Balanced Fund, Signature Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund): the initial sales charge or the deferred sales charge. If you do not make a choice, we will apply the standard deferred sales charge option, except for CI Money Market Fund, CI US Money Market Fund, CI Short-Term Corporate Class, CI Short-Term US\$ Corporate Class and Select Staging Fund. For these funds, we will apply the initial sales charge option. Class D, E, ET5 and ET8 securities, Class U and UT6 of Portfolio Series Conservative Fund, Class Z of Signature Canadian Balanced Fund, Signature

Canadian Bond Fund, Portfolio Series Income Fund and Cambridge Global Dividend Fund, as well as Class A and AT5 securities of CI Mosaic ETF Portfolios and Private Pools can be purchased only in the initial sales charge option. Class AT6 of Portfolio Series Conservative Fund can be purchased only in the deferred sales charge option. Class EF, EFT5, EFT8, F, FT5, FT8, I, S, IT5, IT8, O, OO, OT5, OT8, P, PP, PT5, PT8, W, WT5, WT8, Y and Insight securities can be purchased only through the no load option.”

Cambridge Growth Companies Fund to offer Class AT5, PP and Insight Class units

In connection with the proposed Merger involving Cambridge Canadian Growth Companies Fund, CI Global Small Companies Fund and Sentry Global Mid Cap Income Fund, Cambridge Growth Companies Fund will issue Class AT5, PP and Insight Class units, which will all be offered on the basis described in the simplified prospectus, except that Class PP units will only be issued in connection with the proposed Merger and, thereafter, will only be available to investors who already hold Class PP Class units of the Fund.

Accordingly, the annual information form is amended as follows:

1. references to Class AT5, PP, and Insight Class units are added to the cover page, adjacent to “Cambridge Canadian Growth Companies Fund”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for Cambridge Canadian Growth Companies Fund:

“On or after November 22, 2019, to create Class AT5, PP and Insight Class units”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for Cambridge Canadian Growth Companies Fund:

“Merger of Cambridge Canadian Growth Companies Fund, CI Global Small Companies Fund and Sentry Global Mid Cap Income Fund into Cambridge Canadian Growth Companies Fund, on or after November 22, 2019”;

CI Canadian Fixed Income Private Pool to offer Class S units

In connection with the proposed Merger involving Sentry Canadian Fixed Income Private Pool, CI Canadian Fixed Income Private Pool will issue Class S units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class S units of the Fund, as applicable.

Accordingly, the annual information form is amended as follows:

1. references to Class S units are added to the cover page, adjacent to “CI Canadian Fixed Income Private Pool”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for CI Canadian Fixed Income Private Pool:

“On or after November 22, 2019, to create Class S units”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for CI Canadian Fixed Income Private Pool:

“Merger of Sentry Canadian Fixed Income Private Pool into CI Canadian Fixed Income Private Pool, on or after November 22, 2019”;

CI Global Value Corporate Class to offer Class FT5 shares

In connection with the proposed Merger involving Harbour Global Equity Corporate Class, CI Global Value Corporate Class will issue Class FT5 shares, which will all be offered on the basis described in the simplified prospectus and will be issued in connection with the proposed Merger.

Accordingly, the annual information form is amended as follows:

1. reference to Class FT5 shares are added to the cover page, adjacent to “CI Global Value Corporate Class”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for CI Global Value Corporate Class:

“On or after November 22, 2019, to create Class FT5 shares”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for CI Global Value Corporate Class:

“Merger of Harbour Global Equity Corporate Class into CI Global Value Corporate Class, on or after November 22, 2019”.

CI Money Market Fund to offer Class PP and Y units

In connection with the proposed Merger involving Sentry Money Market Fund, CI Money Market Fund will issue Class PP and Y units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP and Y units of the Fund, as applicable.

Accordingly, the annual information form is amended as follows:

1. references to Class PP and Y units are added to the cover page, adjacent to “CI Money Market Fund”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for CI Money Market Fund:
“On or after November 22, 2019, to create Class PP and Y units”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for CI Money Market Fund:
“Merger of Sentry Money Market Fund into CI Money Market Fund, on or after November 22, 2019”.

Portfolio Series Income Fund to offer Class PP, Y, and Z units

In connection with the proposed Merger involving Sentry Conservative Monthly Income Fund, Portfolio Series Income Fund will issue Class PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class PP, Y and Z units of the Fund, as applicable.

Accordingly, the annual information form is amended as follows:

1. references to Class PP, Y and Z units are added to the cover page, adjacent to “Portfolio Series Income Fund”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for Portfolio Series Income Fund:
“On or after November 22, 2019, to create Class PP, Y and Z units”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for Portfolio Series Income Fund:
“Merger of Sentry Conservative Monthly Income Fund into Portfolio Series Income Fund, on or after November 22, 2019”.

Signature Diversified Yield II Fund to offer Class OO, PP, Y and Z units

In connection with the proposed Merger involving Sentry Alternative Asset Income Fund, Signature Diversified Yield II Fund will issue Class OO, PP, Y and Z units, which will all be offered on the basis described in the simplified prospectus, except that they will only be issued in connection with the proposed Merger and, thereafter, only to investors who already hold Class OO, PP, Y and Z units of the Fund.

Accordingly, the annual information form is amended as follows:

1. references to Class OO, PP, Y and Z units are added to the cover page, adjacent to “Signature Diversified Yield II Fund”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for Signature Diversified Yield II Fund:

“On or after November 22, 2019, to create Class OO, PP, Y and Z units”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for Signature Diversified Yield II Fund:

“Merger of Sentry Alternative Asset Income Fund into Signature Diversified Yield II Fund, on or after November 22, 2019”;

Signature Global Energy Corporate Class to offer Class PP and I shares

In connection with the proposed Merger involving Sentry Energy Fund, Signature Global Energy Corporate Class will issue Class PP and I shares, which will all be offered on the basis described in the simplified prospectus, except that Class PP shares will only be issued in connection with the proposed Merger and, thereafter, will only be available for investors who already hold Class PP shares of the Fund, as applicable.

Accordingly, the annual information form is amended as follows:

1. references to Class I and PP shares are added to the cover page, adjacent to “Signature Global Energy Corporate Class”;
2. the following information is added to the annual information form under the sub-heading “*History of the funds – Amendments made to these documents in past years*” for Signature Global Energy Corporate Class:

“On or after November 22, 2019, to create Class I and PP shares”; and
3. the following information is added to the annual information form under the sub-heading “*History of the funds – Mergers with other funds in past years*” for Signature Global Energy Corporate Class:

“Merger of Sentry Energy Fund into Signature Global Energy Corporate Class, on or after November 22, 2019”.

Name changes

Effective after the close of business on or after November 22, 2019, the names of the following Continuing Funds are changed to the names set out opposite to each of them in the table below. The name for each Continuing Fund is changed throughout the annual information form.

<u>Continuing Fund</u>	→	<u>New Name for each Continuing Fund</u>
Cambridge Growth Companies Corporate Class	→	Cambridge Global Smaller Companies Corporate Class
Cambridge Growth Companies Fund	→	Cambridge Global Smaller Companies Fund
CI American Equity Corporate Class	→	Sentry U.S. Growth and Income Corporate Class
Harbour Global Analyst Fund	→	CI Global Stock Selection Fund
Harbour Growth & Income Corporate Class	→	Signature Canadian Balanced Corporate Class
Signature Diversified Yield II Fund	→	Signature Diversified Yield Fund
Signature Floating Rate Income Pool	→	Signature Floating Rate Income Fund
Signature High Yield Bond II Fund	→	Signature High Yield Bond Fund
Signature Preferred Share Pool	→	Signature Preferred Share Fund

The name of each Fund set out above is changed accordingly throughout the annual information form.

New Directors of CI Corporate Class Limited

Effective August 15, 2019, John Reucassel resigned from the board of CI Corporate Class Limited. Effective September 19, 2019, James McPhedran has been appointed as a director of CI Corporate Class Limited. Accordingly, the table in the section entitled “*Operation of the Funds – Directors and executive officers of CI Corporate Class Limited*” in the annual information form is deleted in its entirety and replaced with the following:

Name and municipality of residence	Position held with funds	Principal occupation in the last five years
James M. Werry Toronto, Ontario	Director	Corporate director
Thomas A. Eisenhower Toronto, Ontario	Director	Chief Executive Officer and President, Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Director	Corporate Director

Name and municipality of residence	Position held with funds	Principal occupation in the last five years
Stuart P. Hensman Toronto, Ontario	Director	Corporate Director
Michael Gramegna Toronto, Ontario	Chief Executive Officer	Senior Vice-President, Sales and Marketing, CI Investments Inc.
David Poster Toronto, Ontario	Chief Financial Officer	Chief Financial Officer, CI Investments Inc. since March 2019
James McPhedran Toronto, Ontario	Director	Corporate director Senior Advisor, McKinsey & Company, since 2018 Supervisory Board Director, Maduro & Curiel's Bank (Curacao), since 2018 Executive Vice-President, Canadian Banking, Scotiabank, from 2015 to 2018

**John Reucassel resigned as a member of the board of directors of CI Corporate Class Limited effective August 15, 2019.*

New Member of the Independent Review Committee (the “IRC”)

Effective August 15, 2019, John Reucassel resigned from the IRC. Additionally, effective September 19, 2019, James McPhedran was appointed as a member of the IRC. Accordingly, the table in the section entitled “*Operation of the Funds – Independent Review Committee*” in the annual information form is deleted in its entirety and replaced with the following:

Name and municipality of residence	Principal occupation in the last 5 years
James M. Werry Toronto, Ontario	Chair of the IRC Corporate director
Tom Eisenhauer Toronto, Ontario	Chief Executive Officer of Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Corporate director
Stuart P. Hensman Toronto, Ontario	Corporate director
James McPhedran Toronto, Ontario	Corporate director Senior Advisor, McKinsey & Company, since 2018 Supervisory Board Director, Maduro & Curiel's Bank (Curacao), since 2018

	Executive Vice-President, Canadian Banking, Scotiabank, from 2015 to 2018
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**John Reucassel resigned as a member of the IRC effective August 15, 2019.*

Cambridge Canadian Growth Companies Fund
Cambridge Global Dividend Fund
Cambridge Growth Companies Corporate Class
Cambridge Growth Companies Fund
CI American Equity Corporate Class
CI American Equity Fund
CI Can-Am Small Cap Corporate Class
CI Canadian Fixed Income Private Pool
CI Canadian Investment Corporate Class
CI Global Small Companies Corporate Class
CI Global Small Companies Fund
CI Global Value Corporate Class
CI Money Market Fund
Harbour Canadian Dividend Fund
Harbour Corporate Class
Harbour Fund
Harbour Global Analyst Fund
Harbour Global Equity Corporate Class
Harbour Global Equity Fund
Harbour Global Growth & Income Corporate Class
Harbour Global Growth & Income Fund
Harbour Growth & Income Corporate Class
Harbour Growth & Income Fund
Harbour Voyageur Corporate Class
Lawrence Park Strategic Income Fund
Marret High Yield Bond Fund
Portfolio Series Income Fund
Signature Diversified Yield II Fund
Signature Floating Rate Income Pool
Signature Global Energy Corporate Class
Signature Global Income & Growth Corporate Class
Signature Gold Corporate Class
Signature High Yield Bond II Fund
Signature Preferred Share Pool
Signature Real Estate Pool

(the “Funds”)

CERTIFICATE OF THE FUNDS, THE MANAGER AND THE PROMOTER

Dated: September 26, 2019

This Amendment No. 1 dated September 26, 2019 to the annual information form dated August 2, 2019, together with the annual information form dated August 2, 2019, and the simplified prospectus dated August 2, 2019, as amended by Amendment No. 1 dated September 26, 2019, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

“Douglas J. Jamieson”
Douglas J. Jamieson
President,
acting as Chief Executive Officer
CI Investments Inc.

“David Poster”
David Poster
Chief Financial Officer
CI Investments Inc.

“Michael Gramegna”
Michael Gramegna
Chief Executive Officer
CI Corporate Class Limited

“David Poster”
David Poster
Chief Financial Officer
CI Corporate Class Limited

On behalf of the Board of Directors of CI Investments Inc. as manager, promoter and/or trustee

“David C. Pauli”
David C. Pauli
Director

“Edward Kelterborn”
Edward Kelterborn
Director

On behalf of the Board of Directors of CI Corporate Class Limited

“James M. Werry”
James M. Werry
Director

“Stuart P. Hensman”
Stuart P. Hensman
Director

On behalf of CI Investments Inc.
as promoter

“Douglas J. Jamieson”
Douglas J. Jamieson
President, acting as Chief Executive Officer