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October 11, 2019

**NOTICE OF SPECIAL MEETINGS
AND
NOTICE OF AVAILABILITY OF PROXY MATERIALS**

For the securityholders of:

Cambridge Growth Companies Corporate Class (*to be renamed Cambridge Global Smaller Companies Corporate Class*)*
Cambridge Canadian Growth Companies Fund
CI American Equity Fund
CI Can-Am Small Cap Corporate Class*
CI Canadian Investment Corporate Class*
CI Global Value Corporate Class*
CI Global Small Companies Corporate Class*
CI Global Small Companies Fund
Harbour Canadian Dividend Fund
Harbour Corporate Class*
Harbour Global Equity Corporate Class*
Harbour Global Equity Fund
Harbour Global Growth & Income Corporate Class*
Harbour Voyageur Corporate Class*
Lawrence Park Strategic Income Fund
Marret High Yield Bond Fund
Sentry Alternative Asset Income Fund
Sentry Canadian Bond Fund
Sentry Conservative Monthly Income Fund
Sentry Diversified Equity Fund
Sentry Energy Fund
Sentry Global Tactical Fixed Income Private Pool
Signature Global Income & Growth Corporate Class*
Signature Gold Corporate Class*

*shares of CI Corporate Class Limited

(each a “Fund” and, collectively, the “Funds”)

Dear Investor,

NOTICE IS HEREBY GIVEN that special meetings of the securityholders (each a “**Meeting**” and, collectively, the “**Meetings**”) of each of the Funds will be held concurrently on November 11, 2019 at 2 Queen Street East, Twentieth Floor, Toronto, Ontario, M5C 3G7 commencing at 10 a.m. (Toronto time), with securityholders of each Fund voting together as a fund. If the Meeting in respect of any Fund is adjourned, this notice shall constitute notice of the adjourned meeting, which will be held at the same time and location on November 18, 2019.

Matters to be Considered at the Meetings

The Meetings are being held for the following purposes:

1. **Fund Mergers**

To seek the approval of securityholders of:

- each Fund referred to in the table below under the heading “Terminating Fund” (each a “**Terminating Fund**” and, collectively, the “**Terminating Funds**”) to merge such Terminating Fund into the corresponding continuing fund (each a “**Continuing Fund**” and, collectively, the “**Continuing Funds**”) shown opposite its name below (each a “**Merger**” and, collectively, the “**Mergers**”); and
- each of Cambridge Growth Companies Corporate Class, CI Global Value Corporate Class, Signature Global Income & Growth Corporate Class and CI Canadian Investment Corporate Class (each a “**Continuing Corporate Fund**”) to acquire the assets of the corresponding Terminating Fund shown opposite its name below;

on the basis described in the management information circular dated October 7, 2019 (the “**Management Information Circular**”).

Merger No.	Terminating Fund	Continuing Fund
1	Cambridge Canadian Growth Companies Fund	<i>Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund)</i>
2	CI American Equity Fund	Sentry U.S. Growth and Income Fund
3	CI Can-Am Small Cap Corporate Class	<i>Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class)</i>
4	CI Global Small Companies Corporate Class	<i>Cambridge Growth Companies Corporate Class (to be renamed Cambridge Global Smaller Companies Corporate Class)</i>
5	CI Global Small Companies Fund	<i>Cambridge Growth Companies Fund (to be renamed Cambridge Global Smaller Companies Fund)</i>
6	Harbour Canadian Dividend Fund	<i>Sentry Growth and Income Fund (to be renamed CI North American Dividend Fund)</i>
7	Harbour Corporate Class	CI Canadian Investment Corporate Class
8	Harbour Global Equity Corporate Class	CI Global Value Corporate Class
9	Harbour Global Equity Fund	CI Global Value Fund
10	Harbour Global Growth & Income Corporate Class	Signature Global Income & Growth Corporate Class
11	Harbour Voyageur Corporate Class	CI Canadian Investment Corporate Class

12	Lawrence Park Strategic Income Fund	CI Investment Grade Bond Fund
13	Marret High Yield Bond Fund	<i>Signature High Yield Bond II Fund (to be renamed Signature High Yield Bond Fund)</i>
14	Sentry Alternative Asset Income Fund	<i>Signature Diversified Yield II Fund (to be renamed Signature Diversified Yield Fund)</i>
15	Sentry Canadian Bond Fund	Signature Core Bond Plus Fund
16	Sentry Conservative Monthly Income Fund	Portfolio Series Income Fund
17	Sentry Diversified Equity Fund	Sentry All Cap Income Fund
18	Sentry Energy Fund	Signature Global Energy Corporate Class
19	Sentry Global Tactical Fixed Income Private Pool	CI Global Unconstrained Bond Private Pool
20	Signature Gold Corporate Class	Sentry Precious Metals Class

Please review the Management Information Circular before voting. You can find more information regarding the Mergers under the heading “Proposed Fund Mergers” and “Income Tax Considerations regarding the Mergers” in the Management Information Circular.

2. Other Business

To transact such other business as may properly come before a Meeting or any adjournment thereof.

Notice and Access

Pursuant to exemptive relief, we have opted to use the notice-and-access procedure to reduce the volume of printed materials distributed for the Meetings. Instead of receiving a printed copy of the Management Information Circular with the enclosed form of proxy, you are receiving this notice outlining the procedures for accessing the Management Information Circular online or requesting a paper copy to be sent to you free of charge. For more information about the notice-and-access procedures, please contact CI Investments Inc., the manager of the Funds (the “**Manager**”) at 1-800-792-9355 or by emailing service@ci.com.

How to Access the Management Information Circular Online

An electronic version of the Management Information Circular is available on:

- our website at www.ci.com under “Fund Documents – Fund Merger Information”
- at www.SecureOnlineVote.com
- the website of the System for Electronic Document Analysis and Retrieval (SEDAR) at www.sedar.com.

The materials will remain available on our website for one year after the date of this notice.

How to Obtain a Paper Copy of the Management Information Circular

You can request that a paper copy of the Management Information Circular be sent to you, at no cost, by calling 1-800-792-9355 or by emailing service@ci.com. If you would like to receive a paper copy of the Management Information Circular before the proxy voting deadline of 10 a.m. (Toronto time) on November 7, 2019, you should take into account the three (3) business day period for processing requests as well as typical mailing times for first class mail suggested by Canada Post, and make your request prior to 5 p.m. (Toronto Time) on October 31, 2019. Prior to November 11, 2019, a copy of the Management Information Circular will be sent to you within three (3) business days of receipt of your request. After November 11, 2019 and for a period of one year from the date the Management Information Circular is filed on SEDAR, a copy will be sent to you within 10 calendar days of receiving your request.

Recommendation regarding the Mergers

The Manager recommends that securityholders of each Terminating Fund and each Continuing Corporate Fund vote FOR the Mergers.

The Independent Review Committee of the Funds has reviewed the potential conflict of interest matters relating to the proposed Mergers and has provided the Manager with a positive recommendation, having determined that the proposed Mergers, if implemented, will achieve a fair and reasonable result for each of the Funds.

Record Date

The Board of Directors of the Manager, in its capacity as manager of the Funds, has fixed September 30, 2019 as the record date for the purpose of determining those securityholders entitled to receive notice of and vote at the Meetings.

Voting

Although the Meetings of the Funds are scheduled to be held at the same time and place for purposes of convenience, the securityholders of each Fund will vote separately on the matters to be decided upon by them. Details of the Mergers to be considered at the Meetings are set forth in the Management Information Circular. The Fund Facts document(s) for the applicable class of securities of the Continuing Funds accompanying this notice, as applicable, are provided for informational purposes only and not with the intention of soliciting subscriptions for the purchase of securities of any of the Continuing Funds.

If you are entitled to vote but unable to attend a Meeting in person, you may exercise your voting rights by submitting a form of proxy via one of the following three methods:

- 1. access www.secureonline.com online and enter the 12-digit control number that is located on the enclosed form of proxy and follow the simple instructions on the website;**
- 2. fax all pages of the signed and completed form of proxy to 1(888) 496-1548 (toll-free); or**
- 3. sign, date and return the form of proxy in the envelope provided for that purpose.**

In order to be voted at the Meeting(s) or any adjournment(s) thereof, your completed form of proxy must be received at Proxy Processing Department, 402-1380 Rodick Rd, Markham, Ontario, L3R 9Z9 by no later than 10 a.m. (Toronto time) on Thursday, November 7, 2019 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Meeting.

DATED at Toronto, Ontario this 9th day of October, 2019.

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI INVESTMENTS INC.,
AS MANAGER OF THE FUNDS**

“Douglas J. Jamieson”

Douglas J. Jamieson
President
CI Investments Inc.

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI CORPORATE
CLASS LIMITED IN RESPECT OF THE
CORPORATE FUNDS**

“Mike Gramegna”

Mike Gramegna
Chief Executive Officer
CI Corporate Class Limited