



T-Class Return of Capital (ROC) Dividend Request Form for Electronic Purchases

With the submission of this form to CI Investments Inc., you are requesting the ability to submit electronic instructions via FundSERV, on behalf of your clients, to fully reinvest all ROC dividends and/or distributions paid out on CI T-Class and T-Series corporate class and/or mutual funds.

Upon receipt of this completed form, CI Investments will update FundSERV's functionality so that when placing initial purchase orders for CI T-Class and T-Series corporate class and/or mutual fund, you will have the option to direct CI Investments, on behalf of your clients, to reinvest all ROC dividends and/or ROC distributions into the fund(s) that issued them. In order to select this option, when placing a purchase into a CI T-Class or T-Series corporate class and/or mutual fund, Dividend Option 1, Dividend Reinvest must be selected.

Note:

- Selecting Dividend Option 4, Cash Dividend instructs CI Investments to set up both ROC and year-end dividends/distributions to be paid in cash.
- In the absence of selecting any dividend option, dividend instructions will default to paying both ROC and year-end dividends/distributions in cash.
- This functionality does not apply to subsequent purchases of corporate class and/or mutual fund positions already existing in an account.

Please indicate below the dealer representative codes that this functionality is to be extended to:

Dealer Code	Representative Code	Representative Name

Authorization

I, as a dealer representative of my dealer (code(s) indicated above), hereby authorize CI Investments Inc. ("CI") to update FundSERV's functionality to allow me the option to direct CI to reinvest my clients' ROC dividends and/or distributions into the fund(s) that issued them when placing purchase orders through FundSERV. I agree to provide notice to CI of any changes or additions to my dealer or representative code(s) to which the functionality should be added. I agree that prior to any trade instructions, including a direction to reinvest ROC dividends and/or ROC distributions, being transmitted through FundSERV, I shall have obtained all necessary and required documentation from my client(s) as required by applicable securities legislation, procedures established by my dealer and/or pursuant to the Electronic Transmission Agreement entered into between CI and my dealer.

Dealer Representative Signature

Date

Dealer Representative Signature

Date

FOR ADVISOR USE ONLY

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USE OF PERSONAL INFORMATION NOTICE

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.