

CI Investments Inc. Tax-Free Savings Account

Mutual Fund Application Form



CI FUNDS®

CI CORPORATE CLASS

HARBOUR FUNDS®

INSIGHT®

SIGNATURE FUNDS™

PORTFOLIO SERIES

SYNERGY FUNDS



managed by CI Investments Inc.



CI Investments Inc. Tax-Free Savings Account Mutual Fund Application Form

1 Source of Funds (check all that apply)

CI Account Number _____

- client cheque \$ _____
- transfer from existing CI Open Account _____ (specify fund or amount)
- transfer from external source (please attach T2033 or equivalent)

2 Plan Holder Information

Language Preference: English French

Gender:
 Male _____
 Female _____

Surname _____ First Name _____ Middle Initial(s) _____

E-mail Address _____

Mr. _____
 Mrs. _____
 Miss _____
 Ms. _____
 Dr. _____

Street Address _____ Apt. _____ City _____ Province _____ Postal Code _____

Telephone (Home) _____ Telephone (Business) _____ Social Insurance Number _____ Birth Date _____

3 Successor Account Holder/Designation of Beneficiary (You may select a successor holder and/or a beneficiary)

I designate the person named below, who is my spouse or common-law partner, to become the successor holder of the account upon my death, if he or she is then living and remains my spouse or common-law partner.

If I have designated a successor holder and a beneficiary(ies) and both survive me, the successor holder designation takes precedence and the beneficiary(ies) may only receive proceeds from my account upon the death of the successor holder. However, the successor holder may, after my death, revoke or change the beneficiary(ies) hereinafter named.

Successor Holder:

Last Name _____ First Name & Initial(s) _____ Date of Birth _____

Relationship to the Account Holder _____ Social Insurance Number (SIN) _____

Beneficiary(ies):

I designate the person(s) named below, if then living, as beneficiary(ies) to receive the proceeds of the account upon my death. I hereby revoke any previous designation of beneficiary made by me for this account. Unless otherwise indicated, at the time of my death the proceeds of my account shall be divided equally between the surviving beneficiaries. The share belonging to the beneficiary (ies) who predeceases me shall be paid proportionally to the remaining beneficiaries. Should the below named beneficiary(ies) predecease me, and no successor holder has been elected, the proceeds of the account will be paid to my estate.

Last Name	First Name & Initial (s)	Relationship to Account Holder	Social Insurance Number (SIN)	Share%

Caution: This beneficiary and or successor holder designation is subject at all times to the laws applicable in the province or territory in which you reside. In addition your beneficiary designation may not automatically change as a result of any future marriage or marriage breakdown. It is your sole responsibility to ensure that the beneficiary designation is permitted, effective and changed when appropriate. Designation of beneficiary by power of attorney is not valid.

4 Dealer and Representative Information

Dealer Name _____ Representative's Name _____

Dealer Number _____ Rep Number _____

Telephone No. _____ E-mail Address _____

I hereby declare that I used the original documents to verify the identity of the Plan Holder. I have made reasonable efforts to determine if the Owner is acting on behalf of a third party.

Representative's Signature: **X** _____

10 Group TFSA (for group arrangements only)

Group Company Name _____ Employee's Signature **X** _____

I certify that I am an employee of the company or association named in this section and hereby authorize such employer or association to deduct from my earnings and remit contributions to the CI Investments Group Arrangement (as indicated in Section 5) and to assist in the administration of the Account as my agent.

11 Automatic Rebalancing Service

Select your variance:

2.5% 3.0% 3.5% 4.0% 4.5% 5.0%
 5.5% 6.0% 6.5% 7.0% 7.5% 8.0%
 8.5% 9.0% 9.5% 10.0%

*Defaults to 2.5%, if no selection is made.

*Months available for Insight Program: (March, June, September and December)

Select your frequency:

Monthly (Not available for Insight Program)
 Semi-Annually (June & December)
 Quarterly (March, June, September and December)
 Annually, please indicate which month: _____

*Defaults to Quarterly, if no selection is made.

Client Authorization: I hereby authorize CI Investments Inc. to automatically rebalance my CI Account based on the variance and frequency stated above by switching investments to return to my target fund allocation if one or more fund holding(s) vary by more than the selected variance. Provided a target fund has a fund balance greater than zero, the CI Automatic Rebalancing Program will continue unless CI receives instructions to discontinue. If 100% of one or more target funds within your target allocation are redeemed or switched/transferred from the target fund mix, your target fund allocation will be updated and proportionately allocated to the remaining active funds in your target fund allocation.

Please apply all switches made within the Automatic Rebalance Program at the: Fund Level Account Level.

If a rebalancing option is not indicated, the Automatic Rebalancing Service will default to the Fund Level.

12 Insight Service Fee

My Dealer has agreed to provide various services to me (us) under the Insight Program. These services are set out in the Investment Policy Statement which I have signed along with the Dealer. In consideration of carrying out these services and for the administration of my Insight Account, I agree to pay the service fee (the "Fee") set out below to my Dealer. The Fee will be calculated automatically by CI Investments Inc., the manager of the Insight Program, and will be paid by pro-rated redemption of my units held in the Units.

Annual Fee Rate _____% of the aggregate daily net asset value of the units in my Insight Account during each calendar quarter, calculated daily and charged at the end of each quarter, plus applicable taxes. The Fee payable on units purchased during a quarter will be pro-rated for such quarter.

13 Authorization

The undersigned hereby applies to CI Investments Inc. to purchase securities of the Fund(s) indicated in Section 5, redeem or exchange securities of the Fund(s) indicated in Sections 5, 7 and/or 8, and register securities in the name and address as shown in Section 2. I acknowledge receipt of the current simplified prospectus and financial statements of the Fund(s) indicated and understand that these transactions are made under the terms and conditions therein. CI Investments Inc. may reject purchase applications within one business day of receipt. I have requested this document to be drawn in the English language. J'ai demandé que ce document soit rédigé en anglais.

To The Canada Trust Company (**the Trustee**): I request that the Trustee file an election with the Minister of the National Revenue to register the qualifying arrangement as a TFSA under Section 146.2 of the Income Tax Act (Canada) and, if applicable, under any provincial income tax legislation. I acknowledge and agree to comply with the Declaration of Trust and Terms and Conditions as set forth on the reverse side hereof including the above sections of the Application. I understand that I, am solely responsible for determining the amount of contributions to the Plan.

I am fully aware of the terms under which contributions may be made to this Account and that under the Income Tax Act (Canada) and, if applicable, the Taxation Act (Québec), under which this Account is constituted and registered, tax may be payable on any of non-qualified investments in the Account.

By completing the Pre-Authorized chequing plan in section 6 and providing authorization in section 13, I confirm that all persons whose signatures are required to authorize transaction in the bank account provided have read and agree to the PAC terms and conditions provided on the back of this application.

This Application is accepted by the undersigned in accordance with the Declaration of Trust on the reverse side of this Application.

CI INVESTMENTS INC. AS AGENT FOR
THE CANADA TRUST COMPANY, Trustee

X _____
Plan Holder's Signature

Date

Authorized Signature

CI's Privacy Policy

Upon receipt of this application, CI will establish a file in which will be placed personal information about you concerning this application, endorsement, rider or other documents issued in connection with this application, and other documents or information relating to the investigation, servicing and administration of this application. We collect personal information about you from this application and any supplementary forms, and from your representative and other organizations and persons you identify in support of your application. We use your personal information for the purposes of, servicing and administering this application, and for such other purposes as are specified in this application. Your information may be shared with your representative of record for the purposes identified above. Your Social Insurance Number will be used for income reporting purposes in the context of the administration of your account. Your banking information will be disclosed to the financial institution(s) processing your pre-authorized deposit plan.

Employees or authorized representatives of CI who will be responsible for functions relevant to the purposes identified above, and other persons authorized by you or by law, will have access to the personal information contained in your file. Note that your financial advisor or broker is not an employee of CI. Subject to exceptions set out in applicable legislation, you may access your file and request corrections to your personal information by sending a written request to CI Investments Inc, Attn: Privacy Officer, 151 Yonge Street, Eighth Floor, Toronto, Ontario M5C 2W7. **By completing and signing this application, you consent to the collection, use and disclosure of your personal information as described herein. CI's Privacy Policy is available on the CI Website, www.ci.com**

CI Investments Inc. - TAX-FREE SAVINGS ACCOUNT DECLARATION OF TRUST

The Canada Trust Company, a trust company amalgamated under the laws of Canada (the "Trustee"), hereby declares that it agrees to act as Trustee for the individual named in the application (the "Application") on the face hereof (the "Holder") for CI Investments Inc. (the "Agent") Tax-Free Savings Account (the "Account") upon the following terms and conditions:

1. REGISTRATION: Subject to the Holder having attained the age of majority, the Trustee will elect, in the form and manner prescribed by the Income Tax Act (Canada) (the "Act") and any applicable provincial income tax legislation relating to tax-free savings accounts as designated from time to time in writing by the Holder (the Act and such provincial income tax legislation being hereinafter collectively referred to as "Applicable Tax Legislation"), to register the arrangement governed by this Declaration of Trust as a tax-free savings account under the Social Insurance Number of the Holder. For greater certainty, unless the Holder has attained at least 18 years of age at the time that this arrangement is entered into, it shall not constitute a qualifying arrangement, as that term is defined in subsection 146.2(1) of the Act, susceptible of being registered as a tax-free savings account.

2. GROUP ARRANGEMENT (if applicable): The Holder acknowledges that:

- (a) the Account is a part of the arrangement which his or her employer (the "Sponsor") has adopted with the Agent, and the Sponsor's arrangement with the Agent imposes certain additional terms and conditions on the Account;
- (b) the Agent has appointed the Sponsor as agent for certain limited purposes with respect to submitting contributions and delivering instructions to the Agent;
- (c) upon termination of the applicant Holder's relationship with the Sponsor, which includes his or her death, or the discontinuance of the group arrangement by the Sponsor, the Account will continue as an individual arrangement with the Agent, subject to the rights of the Holder with respect to contributions, Distributions (as that term is defined below), and permitted transfers as set out in this Declaration of Trust; and

The Holder appoints the Sponsor to act as his or her agent for the purpose of administration of the Account including, without limiting the generality of the foregoing, receiving information with respect to the Account from time to time, delivering the Application and the Holder's directions to the Agent, as the case may be, and submitting contributions to the Agent.

3. SPOUSE AND COMMON-LAW PARTNER: Any reference to "Spouse" contained in this Declaration of Trust or in the Application means spouse or common-law partner.

4. SUCCESSOR HOLDER: Any reference to "Successor Holder" in this Declaration of Trust or in the Application means a Survivor, as that term is defined in subsection 146.2(1) of the Act, and who is the Spouse of the Holder immediately before the Holder's death.

5. HOLDER: Any reference to "Holder", "applicant" or "planholder" in the Declaration of Trust or in the Application means the Holder or Successor Holder.

6. ACCOUNT: The Trustee will maintain the Account for the exclusive benefit and in the name of the Holder, showing all contributions made to the Account and all investment transactions made at the direction of the Holder.

7. CONTRIBUTIONS: Only the Holder may make contributions to the Account, and the Trustee shall accept only such payments of cash and other transfers of property acceptable to it, pursuant to any minimum contribution requirement identified in the Application or other notice given under the terms of this Declaration of Trust or otherwise, the same together with any income therefrom constituting a trust to be used, invested and held subject to the terms hereof. It is the responsibility of the Holder to ensure that no contribution exceeds the maximum permitted under the Applicable Tax Legislation.

8. INVESTMENT: Contributions to the Account shall be invested and reinvested by the Trustee, on the direction of the Holder, in such investments as the Trustee shall make available from time to time, provided that such investments are qualified investments for tax-free savings accounts. The Trustee may, but need not, require any such direction in writing.

9. DISTRIBUTIONS: Subject to the terms of any investment, the Holder may request that the Trustee pay to the Holder all or any part of the assets held in the Account in satisfaction of all or part of the Holder's interest therein (a "Distribution"). Notwithstanding the terms of any investment, or any limit on the frequency of Distributions or any minimum Distribution requirement identified in the Application or other notice given under the terms of this Declaration of Trust, the Trustee may make Distributions in order to reduce the amount of tax otherwise payable by the Holder as a result of excess contributions made contrary to Applicable Tax Legislation. No one other than the Holder and the Trustee shall have rights under the Account relating to the amount and timing of Distributions.

10. TRANSFERS OUT: All or a part of the property in the Account may be transferred to another tax-free savings account of the Holder, and the Trustee may liquidate any investments held in the Account to the extent deemed necessary to transfer the amount requested, subject to the terms of such investments.

All or a part of the property in the Account may be transferred to a tax-free savings account of the Spouse or former Spouse where the Holder and the Spouse or former Spouse are living separate and apart and the transfer is made under a decree, order or judgement of a competent tribunal or under a written separation agreement that relates to a division of property in settlement of rights arising out of, or on the breakdown of, their marriage or common-law partnership, and the Trustee may liquidate any investments held in the Account to the extent deemed necessary to transfer the amount requested.

11. TRANSFERS IN: Property may be transferred to the Account from another tax-free savings account of the Holder or of the Spouse or former Spouse of the Holder where:

- (a) the Holder and Spouse or former Spouse are living separate and apart and the transfer is made under a decree, order or judgment of a competent tribunal or under a written separation agreement that relates to a division of property in settlement of rights arising out of, or on the breakdown of their marriage or common-law partnership; or
- (b) the Holder is the Spouse's survivor and the transfer occurs as a result of an exempt contribution as that term is defined in subsection 207.01(1) of the Act.

12. DEATH OF THE HOLDER: In the event of the death of the Holder where the Holder has validly designated the Successor Holder (and the Holder is domiciled in a jurisdiction designated by the Trustee as one in which a holder of a tax-free savings account may validly designate a successor holder), the Successor Holder shall become the Holder. In the event of the death of the Holder where there is no Successor Holder or the Successor Holder has not been designated, the Trustee shall, upon receipt of satisfactory evidence thereof, realize the interest of the Holder in the Account. Subject to the deduction of all proper charges, including taxes, if any, required to be withheld, the proceeds of such realization shall be paid by the Trustee, as the case may be, to the estate of the Holder or to the Holder's designated beneficiary (where the Holder is domiciled in a jurisdiction designated by the Trustee as one in which a holder of a tax-free savings account may validly designate a beneficiary) upon furnishing the Trustee with such releases and other documents as may be required or as counsel may advise.

If more than one designation has been lodged, the Trustee shall rely on the instrument in its possession bearing the latest execution date.

13. OWNERSHIP: The Trustee must hold any investment in its own name, in the name of its nominee, in bearer form or in such other name as the Trustee may determine. The Trustee may generally exercise the power of an owner with respect to all property held by it for the Account, including the right to vote or to give proxies to vote in respect thereof, and to pay any assessment, taxes or charges in connection therewith or the income or gains derived therefrom.

14. DELEGATION:

- (a) The Holder authorizes the Trustee to perform, and the Trustee may delegate to the Agent the performance of, the following duties and responsibilities of the Trustee:
 - (i) to receive the Holder's contributions and transfers to the Account;
 - (ii) to make Distributions and transfers from the Account;
 - (iii) to invest and reinvest in the Account in accordance with the directions of the Holder;
 - (iv) to hold the assets forming the Account in safekeeping;
 - (v) to maintain the Account;
 - (vi) to provide statements to the Holder of the Account; and
 - (vii) to perform such other duties and responsibilities of the Trustee as the Trustee may determine from time to time, in accordance with the Applicable Taxation Act.
- (b) The Trustee shall, however, remain ultimately responsible for the administration of the Account pursuant to the provisions of this Declaration of Trust. The Holder also authorizes the Trustee to, and the Trustee may, pay the Agent all or a portion of the fees paid by the Holder to the Trustee hereunder and may reimburse the Agent for its out-of-pocket expenses in performing the duties and responsibilities delegated to the Agent by the Trustee, as agreed upon between the Agent and the Trustee. To the extent applicable, the Holder acknowledges that the Agent may earn normal brokerage commissions on investment and reinvestment transactions processed by the Agent.

15. TRUSTEE FEES AND EXPENSES: The Trustee will be entitled to such reasonable fees and other charges as it may establish from time to time for the Account and to reimbursement for disbursements and expenses reasonably incurred by it in performing its duties hereunder. All such fees and other amounts (together with any goods and services tax or other taxes applicable thereto) will, unless paid directly to the Trustee, be charged against and deducted from the assets of the Account in such manner as the Trustee determines, and the Trustee may realize assets of the Account in its absolute discretion for the purposes of paying such fees and other amounts. Any such realization shall be made at such price or prices as the Trustee or the Agent at its sole discretion may determine and neither the Trustee nor the Agent shall be responsible for any loss occasioned by any such realization.

16. AMENDMENT: The Trustee may, from time to time at its discretion, amend this Declaration of Trust, with the concurrence of the authorities administering the Applicable Tax Legislation if required, and:

- (a) without notice provided that the amendment is made for the purpose of satisfying a requirement imposed by the Applicable Tax Legislation or at its effective date the amendment will not in the Trustee's sole opinion adversely affect the Holder's rights under the Account;
- (b) in all other cases, by giving 30 days notice to the Holder; provided, however, that any such amendments shall not have the effect of disqualifying the Account as a tax-free savings account within the meanings of the Applicable Tax Legislation.

17. NOTICE: Any notice given by the Trustee to the Holder shall be sufficiently given if mailed, postage prepaid, to the Holder at the address set out in the Application or at any subsequent address of which the Holder shall have notified the Trustee, and any such notice shall be deemed to have been given on the day of mailing.

18. LIABILITY: The Trustee shall not be liable for ascertaining whether any investment made on the direction of the Holder is or remains a qualified investment for purposes of a tax-free savings account, or whether any such investment constitutes a prohibited investment or for any tax payable in respect of any non-qualified or prohibited investment (as those terms are defined in subsection 207.01(1) of the Act) by the Holder or by the trust established hereunder, and the Holder acknowledges and assumes the sole responsibility in respect of the foregoing. The Trustee shall not otherwise be liable for the making, retention or sale of any investment or reinvestment as herein provided or for any loss or diminution of the assets comprising the Account.

The Holder and his or her successors, executors and administrators shall at all times indemnify and save harmless the Trustee in respect of any taxes, assessments or other charges levied or imposed by any governmental authority upon or in respect of the Account.

The Trustee shall not be liable for any taxes, assessments or other charges levied or imposed by any governmental authority upon or in respect of the Account or for any loss incurred by the Account, by the Holder or by any beneficiary designated for the purposes of the Account resulting from the Holder ceasing to be a Canadian tax resident.

The Trustee and the Agent shall be entitled to and shall be fully protected in acting upon any instrument, certificate, notice or other writing believed by the Trustee or the Agent to be genuine and to be signed or presented by the proper person(s). The Trustee and the Agent shall be under no duty to make any investigation or inquiry as to any statement contained in any such writing but shall be entitled to accept the same as conclusive evidence of the truth and accuracy of the statement therein contained.

When the Account is terminated and the proceeds thereon are distributed, the Trustee shall be released and discharged from any further responsibility or obligation in connection herewith. Except as otherwise provided herein, the Trustee shall not be liable for any loss incurred by the Account, by the Holder or by any beneficiary designated for the purposes of the Account unless due to the negligence, willful misconduct or lack of good faith of the Trustee.

19. PROOF OF AGE: The statement of the Holder's date of birth on the Application shall constitute a certification by the Holder and an undertaking to furnish such further evidence of proof of age as may be required.

20. NO ADVANTAGE: The Holder or a person with whom the Holder does not deal at arm's length may not receive an advantage as that term is defined in subsection 207.01(1) of the Act.

21. SECURITY FOR A LOAN: Where the Holder uses his or her interest or right in the Account as security for a loan or other indebtedness, the Holder shall be responsible for ensuring that the terms and conditions of the loan or other indebtedness are terms and conditions that persons dealing at arm's length with each other would have entered into, and it can be reasonably concluded that none of the main purpose for that use is to enable a person, other than the Holder, or a partnership to benefit from the exemption for tax of any amount under the Account.

22. LOANS: The Trustee is prohibited from borrowing money or other property for the purposes of the Account.

23. REPLACEMENT OF TRUSTEE: The Trustee, upon giving the Agent at least 30 days' written notice (or immediately if the Agent is for any reason incapable of acting in accordance with this Declaration of Trust), may resign, and the Agent, upon giving the Trustee at least 90 days' written notice (or immediately if the Trustee is for any reason incapable of acting as Trustee hereunder), may remove the Trustee as the trustee of the Account, provided that a successor trustee has been appointed by the Agent in writing. If the Agent fails to designate a successor trustee within 60 days after it has received notice of the Trustee's intended resignation, the Trustee may appoint its successor trustee. Such successor trustee shall, within 90 days of its appointment, give written notice of its appointment to the Holder. A successor trustee shall have the same power, rights and obligations as the Trustee. The Trustee shall execute and deliver to the successor trustee all conveyances, transfers and further assurances as may be necessary or desirable to give effect to the appointment of the successor trustee. Any successor trustee shall be a corporation resident in Canada and authorized under the laws of the province of residence of the Holder indicated in the Application to carry out its duties and responsibilities as trustee

under the Account. Subject to the requirements of Canada Revenue Agency, any corporation resulting in the merger, consolidation or amalgamation to which the Trustee is a party or which purchases all or substantially all of the trust business of the Trustee shall be the successor trustee hereunder without the execution of any other instrument or document except notice to the Agent and to the Holder.

24. ASSIGNMENT BY AGENT: The Agent may assign its rights and obligations hereunder to any other corporation resident in Canada, approved by the Canada Revenue Agency and any other applicable authority, and authorized to assume and discharge the obligations of the Agent under the Account, provided that such corporation shall execute any agreement which is necessary or advisable for the purpose of assuming such rights and obligations and further provided that no such assignment may be made without prior written consent of the Trustee, which consent may not be unreasonably withheld.

25. HEIRS, EXECUTORS AND ASSIGNS: The terms of this Declaration of Trust shall be binding upon the heirs, executor, administrators and assigns of the Holder and upon the respective successors and assigns of the Trustee and Agent.

26. PROPER LAW: This Declaration of Trust will be governed by and construed in accordance with the laws of Ontario, the Applicable Tax Legislation and any other laws of Canada, which may be applicable.

27. ENGLISH LANGUAGE: The parties hereto have requested that this Declaration of Trust and all related documents be written, and the Account be established, in English. Les parties ont demandé que la déclaration de fiducie et tous documents y afférents soit rédigés, et le compte soit établi, en anglais.

[TFSA – September 2008]

Pre-Authorized Chequing Plan (PAC) Agreement – Terms and Conditions

- **By signing this application, you hereby waive any pre-notification requirements as specified by section 15(a) and (b) of the Canadian Payments Association Rule H1 with regards to PACs.**
- If you have indicated on the application that you want to make regular deposits using a Pre-Authorized Chequing Plan (PAC), you authorize CI Investments Inc. (CI) to debit the bank account provided for the specified amount(s) and in the frequencies selected.
- If this is for your own personal investment, your debit will be considered a Personal Pre-authorized debit agreement (PAD) by Canadian Payments Association definition. If this is for business purposes, it will be considered a Business PAD. Monies transferred between CPA members will be considered a Funds Transfer PAD.
- You have certain recourse rights if any debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this PAC Agreement. To obtain more information on your recourse rights, you may contact your financial institution, CI or visit www.cdnpay.ca.
- You may change these instructions or cancel this plan at any time, subject to providing CI notice of at least 48 hours prior to the next PAC run date. To obtain a sample cancellation form, or for more information on your right to cancel a PAC agreement, you may contact your financial institution, CI or visit the Canadian Payments Association website at www.cdnpay.ca. You agree to release the financial institution and CI of all liability if the revocation is not respected, except in the case of gross negligence by the financial institution or CI.
- CI is authorized to accept changes to this agreement from your registered dealer or your financial advisor in accordance with the policies of that company, in accordance with the disclosure and authorization requirements of the CPA.
- You agree that the information in this form will be shared with the financial institution, insofar as the disclosure of this information is directly related to and necessary for the proper application of the rules applicable for PACs.
- You acknowledge and agree that you are fully liable for any charges incurred if the debits cannot be made due to insufficient funds or any other reason for which you may be held accountable.
- You confirm that all persons whose signatures are required to authorize transactions in the bank account provided have read and agreed to these terms and signed this application.

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Vancouver
604-681-3346
1-800-665-6994

Client Services
English: 1-800-563-5181
French: 1-800-668-3528

CI Investments Fund Codes

TFSA - Eligible Funds

CDN \$
FUND CODE: CIG
ISC / DSC / LL / MLL

CDN \$
FUND CODE: CIG
ISC / DSC / LL / MLL

	CDN \$ FUND CODE: CIG ISC / DSC / LL / MLL	CDN \$ FUND CODE: CIG ISC / DSC / LL / MLL
CI FUNDS®		
CI Alpine Growth Equity	9022 / 9372 / 1372 / -	290 / 790 / 1790 / -
CI American Equity	212 / 812 / 1812 / -	2300 / 3300 / 1300 / -
CI American Small Companies	213 / 813 / 1813 / -	2306 / 3306 / 1306 / -
CI American Value	7500 / 7505 / 1510 / -	2310 / 3310 / 1310 / -
CI Canadian Investment	7420 / 7425 / 1425 / -	013 / 344 / 1344 / -
CI Canadian Small/Mid Cap	9023 / 9373 / 1850 / -	2308 / 3308 / 1308 / -
CI Emerging Markets	662 / 646 / 1646 / -	2319 / 3319 / 1319 / -
CI European	669 / 647 / 1647 / -	2305 / 3305 / 1305 / -
CI Global Bond	624 / 623 / 1623 / -	2312 / 3312 / 1312 / -
CI Global High Dividend Advantage Fund	2810 / 3810 / 1610 / 6976	2304 / 3304 / 1304 / -
CI Global Small Companies	215 / 815 / 1815 / -	2309 / 3309 / 1309 / -
CI Global Value	680 / 880 / 1880 / -	150 / 151 / 1151 / -
CI Global	654 / 644 / 1644 / -	279 / 278 / 1278 / -
CI International	864 / 874 / 1874 / -	6103 / 6153 / 1153 / -
CI International Balanced	630 / 830 / 1830 / -	6109 / 6159 / 1159 / -
CI International Value	681 / 881 / 1881 / -	
CI Money Market	649 / 648 / 1648 / -	
CI Pacific	651 / 641 / 1641 / -	
HARBOUR FUNDS®		
Harbour	690 / 890 / 1890 / -	
Harbour Growth & Income	691 / 891 / 1891 / -	
CI CORPORATE CLASS		
Cambridge Canadian Asset Allocation Corporate Class	2322 / 3322 / 1522 / -	685 / 785 / 1785 / -
Cambridge Canadian Equity Corporate Class	2321 / 3321 / 1521 / -	837 / 847 / 1847 / -
Cambridge Global Equity Corporate Class	2323 / 3323 / 1523 / -	611 / 811 / 1811 / -
CI American Equity Corporate Class	294 / 794 / 1794 / -	9010 / 9060 / 1150 / -
CI American Managers® Corporate Class	209 / 709 / 1709 / -	619 / 819 / 1619 / -
CI American Small Companies Corporate Class	297 / 797 / 1797 / -	610 / 810 / 1810 / -
CI American Value Corporate Class	510 / 511 / 1511 / -	2111 / 3111 / 1111 / -
CI Canadian Bond Corporate Class	2303 / 3303 / 1303 / -	686 / 786 / 1786 / -
CI Canadian Investment Corporate Class	2307 / 3307 / 1307 / -	6116 / 6166 / 1166 / -
CI Can-Am Small Cap Corporate Class	6104 / 6154 / 1154 / -	9002 / 9352 / 1342 / -
CI Emerging Markets Corporate Class	277 / 276 / 1276 / -	677 / 777 / 1777 / -
CI European Corporate Class	275 / 274 / 1274 / -	7220 / 7225 / 1225 / -
CI Global Bond Corporate Class	2302 / 3302 / 1302 / -	
CI Global Corporate Class	660 / 667 / 1667 / -	
CI Global Energy Corporate Class	281 / 781 / 1781 / -	
CI Global Health Sciences Corporate Class	201 / 701 / 1701 / -	
CI Global High Dividend Advantage Corporate Class	2311 / 3311 / 1311 / -	
CI Global Managers® Corporate Class	293 / 793 / 1793 / -	
CI Global Science & Technology Corporate Class	203 / 703 / 1703 / -	
CI Global Small Companies Corporate Class	298 / 798 / 1798 / -	
CI Global Value Corporate Class	206 / 706 / 1706 / -	
CI International Balanced Corporate Class	093 / 094 / 1195 / -	
CI International Corporate Class	144 / 145 / 1145 / -	
CI International Value Corporate Class	205 / 705 / 1705 / -	
CI Japanese Corporate Class	250 / 750 / 1750 / -	
CI Pacific Corporate Class	657 / 664 / 1664 / -	
CI Short-Term Advantage Corporate Class	2313 / 3313 / 1313 / -	
CI Value Trust Corporate Class	2301 / 3301 / 1301 / -	
CI CORPORATE CLASS (continued)		
Harbour Corporate Class		
Harbour Foreign Equity Corporate Class		
Harbour Foreign Growth & Income Corporate Class		
Harbour Growth & Income Corporate Class		
Signature Canadian Resource Corporate Class		
Signature Corporate Bond Corporate Class		
Signature Diversified Yield Corporate Class		
Signature Dividend Corporate Class		
Signature Global Income & Growth Corporate Class		
Signature High Income Corporate Class		
Signature Income & Growth Corporate Class		
Signature Select Canadian Corporate Class		
Synergy American Corporate Class		
Synergy Canadian Corporate Class		
Synergy Global Corporate Class		
SIGNATURE FUNDS™		
Signature Canadian Balanced		685 / 785 / 1785 / -
Signature Canadian Bond		837 / 847 / 1847 / -
Signature Canadian Resource		611 / 811 / 1811 / -
Signature Corporate Bond		9010 / 9060 / 1150 / -
Signature Diversified Yield		619 / 819 / 1619 / -
Signature Dividend		610 / 810 / 1810 / -
Signature Global Income & Growth		2111 / 3111 / 1111 / -
Signature High Income		686 / 786 / 1786 / -
Signature Income & Growth		6116 / 6166 / 1166 / -
Signature Mortgage		9002 / 9352 / 1342 / -
Signature Select Canadian		677 / 777 / 1777 / -
Signature Short-Term Bond		7220 / 7225 / 1225 / -
PORTFOLIO SERIES™		
Portfolio Series Balanced Fund		7710 / 7715 / 1715 / -
Portfolio Series Balanced Growth Fund		2601 / 3601 / 1601 / -
Portfolio Series Conservative Balanced Fund		2600 / 3600 / 1600 / -
Portfolio Series Conservative Fund		7770 / 7775 / 1775 / -
Portfolio Series Growth Fund		2602 / 3602 / 1602 / -
Portfolio Series Income Fund		7740 / 7745 / 1745 / -
Portfolio Series Maximum Growth Fund		2603 / 3603 / 1603 / -
SYNERGY FUNDS		
Synergy American		622 / 621 / 1621 /
Synergy Tactical Asset Allocation		6115 / 6165 / 1165 / -
LAKEVIEW DISCIPLINED LEADERSHIP FUNDS		
Lakeview Disciplined Leadership Canadian Equity Fund		6800 / 6810 / 6820 / -
Lakeview Disciplined Leadership US Equity Fund		6801 / 6811 / 6821 / -
Lakeview Disciplined Leadership High Income Fund		6803 / 6813 / 6823 / -

T-CLASS FUNDS (5%)

Cambridge Canadian Asset Allocation Corporate Class (AT5 Shares)	117T5 / 217T5 / 317T5
Cambridge Canadian Equity Corporate Class (AT5 Shares)	116T5 / 216T5 / 316T5
Cambridge Global Equity Corporate Class (AT5 Shares)	118T5 / 218T5 / 318T5
CI American Equity Corporate Class (AT5 Shares)	120T5 / 220T5 / 320T5
CI American Value Corporate Class (AT5 Shares)	121T5 / 221T5 / 321T5
CI Canadian Investment Corporate Class (AT5 Shares)	134T5 / 234T5 / 334T5
CI Global Corporate Class (AT5 Shares)	164T5 / 264T5 / 364T5
CI Global High Dividend Advantage Corporate (AT5 Shares)	153T5 / 253T5 / 353T5
CI Value Trust Corporate Class (AT5 Shares)	122T5 / 222T5 / 322T5
Harbour Corporate Class (AT5 Shares)	135T5 / 235T5 / 335T5
Harbour Foreign Equity Corporate Class (AT5 Shares)	163T5 / 263T5 / 363T5
Harbour Foreign Growth & Income Corporate Class (AT5 Shares)	157T5 / 257T5 / 357T5
Harbour Growth & Income Corporate Class (AT5 Shares)	130T5 / 230T5 / 330T5
Signature Diversified Yield Corporate Class (AT5 Shares)	119T5 / 219T5 / 319T5
Signature Dividend Corporate Class (AT5 Shares)	149T5 / 249T5 / 349T5
Signature Global Income & Growth Corporate (AT5 Shares)	158T5 / 258T5 / 358T5
Signature High Income Corporate Class (AT5 Shares)	152T5 / 252T5 / 352T5
Signature Income & Growth Corporate Class (AT5 Shares)	131T5 / 231T5 / 331T5
Signature Select Canadian Corporate Class (AT5 Shares)	136T5 / 236T5 / 336T5
Synergy Global Corporate Class (AT5 Shares)	165T5 / 265T5 / 365T5

INSIGHT®

CI American Value Insight Units	5904
CI Canadian Bond Insight Units	5912
CI Canadian Investment Insight Units	5900
CI Global Bond Insight Units	5913
CI Global Insight Units	5908
CI Global Small Companies Insight Units	5910
CI International Insight Units	5907
CI International Value Insight Units	5906
CI Money Market Insight Units	5914
CI Value Trust Corporate Class Insight Shares	5915
Signature Corporate Bond Insight Units	5911
Signature Select Canadian Insight Units	5902
Synergy Canadian Corporate Class Insight Shares	5916

T-CLASS FUNDS (8%)

Cambridge Canadian Asset Allocation Corporate Class (AT8 Shares)	617T8 / 717T8 / 817T8
Cambridge Canadian Equity Corporate Class (AT8 Shares)	616T8 / 716T8 / 816T8
Cambridge Global Equity Corporate Class (AT8 Shares)	618T8 / 718T8 / 818T8
CI American Equity Corporate Class (AT8 Shares)	620T8 / 720T8 / 820T8
CI American Value Corporate Class (AT8 Shares)	621T8 / 721T8 / 821T8
CI Canadian Investment Corporate Class (AT8 Shares)	634T8 / 734T8 / 834T8
CI Global Corporate Class (AT8 Shares)	664T8 / 764T8 / 864T8
CI Global High Dividend Advantage Corporate (AT8 Shares)	653T8 / 753T8 / 853T8
CI Value Trust Corporate Class (AT8 Shares)	622T8 / 722T8 / 822T8
Harbour Corporate Class (AT8 Shares)	635T8 / 735T8 / 835T8
Harbour Foreign Equity Corporate Class (AT8 Shares)	663T8 / 763T8 / 863T8
Harbour Foreign Growth & Income Corporate Class (AT8 Shares)	657T8 / 757T8 / 857T8
Harbour Growth & Income Corporate Class (AT8 Shares)	630T8 / 730T8 / 830T8
Signature Diversified Yield Corporate Class (AT8 Shares)	619T8 / 719T8 / 819T8
Signature Dividend Corporate Class (AT8 Shares)	649T8 / 749T8 / 849T8
Signature Global Income & Growth Corporate (AT8 Shares)	658T8 / 758T8 / 858T8
Signature High Income Corporate Class (AT8 Shares)	652T8 / 752T8 / 852T8
Signature Income & Growth Corporate Class (AT8 Shares)	631T8 / 731T8 / 831T8
Signature Select Canadian Corporate Class (AT8 Shares)	636T8 / 736T8 / 836T8
Synergy Global Corporate Class (AT8 Shares)	665T8 / 765T8 / 865T8

PORTFOLIO SERIES™ T-CLASS FUNDS (5%)

Portfolio Series Balanced Fund (Class AT5 Units)	113T5 / 213T5 / 313T5
Portfolio Series Balanced Growth Fund (Class AT5 Units)	110T5 / 210T5 / 310T5
Portfolio Series Growth Fund (Class AT5 Units)	111T5 / 211T5 / 311T5
Portfolio Series Maximum Growth Fund (Class AT5 Units)	112T5 / 212T5 / 312T5

PORTFOLIO SERIES™ T-CLASS FUNDS (8%)

Portfolio Series Balanced Fund (Class AT8 Units)	613T8 / 713T8 / 813T8
Portfolio Series Balanced Growth Fund (Class AT8 Units)	610T8 / 710T8 / 810T8
Portfolio Series Growth Fund (Class AT8 Units)	611T8 / 711T8 / 811T8
Portfolio Series Maximum Growth Fund (Class AT8 Units)	612T8 / 712T8 / 812T8

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