

Reregistration of Assets Form

Use this form to reregister units of a fund

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.

1. Client Information

CI Account Number	First Name	Last Name
Dealer Account Number	Joint First Name (if applicable)	Joint Last Name (if applicable)

2. Reregistration Instructions

Please note that requests to reregister units in the name of a person (the “Transferee”) other than the one(s) indicated on the original Subscription Agreement will, as a condition of the transfer and reregistration, require the Transferee to submit a new completed Subscription Agreement Package to CI Global Asset Management. See ‘Transfer of Units to a Third Party’.

Fund Name	Transfer Amount in US \$ <input type="checkbox"/> or Number of Units <input type="checkbox"/>

Transfer to new account
 Transfer to existing account _____
CI Account Number

Requests to reregister units are accepted on a quarterly basis and will be processed as soon as practicable following quarter-end upon the determination of the net asset value of the fund units as at the last business day of such quarter.

3. Client Authorization

I (We) hereby authorize CI Global Asset Management to transfer units out of my (our) account in accordance with the instructions set out above.

Client Signature	Date (MM/DD/YYYY)
Joint Client Signature (if applicable)	Date (MM/DD/YYYY)
Advisor Name	Dealer/Advisor Code
Advisor Signature	Date (MM/DD/YYYY)

4. Transfer of Units to a Third Party

If the current holder of units is requesting to transfer and reregister units in the name of a third-party transferee, such transferee will be required to submit a newly completed Subscription Agreement Package to CI Global Asset Management as a condition to the transfer and reregistration.

The Subscription Agreement must be completed on the basis that:

- a. All references to the "Purchaser" refer to the transferee to whom the units are being sold and/or transferred;
- b. The Purchaser is not purchasing new units from the fund but rather purchasing existing units from the current holder of units;
- c. In the "Aggregate Subscription Amount" section on the first page of the Subscription Agreement, insert the US dollar subscription amount paid by the current holder of the units for the units being transferred; and
- d. Complete and execute the Subscription Agreement.

This Form and the duly completed and executed Subscription Agreement must be delivered to CI Global Asset Management.