CI GLOBAL ASSET MANAGEMENT

Automatic Rebalancing Service Form

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.

CI Global Asset Management ("CI GAM") offers an automatic rebalancing service (the "**Automatic Rebalancing Program**") to all investors in the funds. On the first Friday of every month, CI GAM will review your account to determine if you are scheduled for a review based upon your instructions. If the current value of your investment in any fund varies on the frequency date by more than the variance percentage you selected, CI GAM will automatically switch your investments to return to your target fund allocations for all funds. There is no fee for this service.

1. Unitholder Information

CI Mutual Fund Account   CI Portfolio Select Series (PSS) Custom Account

_____   _____   _____
CI Account Number   First Name   Last Name

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

2. Rebalancing

A. Create or Change Target Weighting:
Select the application fund series and provide the target weighting details in the tables below.

Series A   Series F   Series P   Premium Series F   PIM Series E   PIM Series O   Other (i.e. Series I)

CI Prestige: Series A and PIM Series E   Series F and Premium Series F   Series P and PIM Series O

Fund Series	Fund Code	Fund Weighting (%)[1]	Fund Series	Fund Code	Fund Weighting (%)[1]
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%
		%			%

[1] Fund weightings must total 100% for each fund series per rebalance setup.

B. Automatic Rebalancing Options (Not applicable to CI PSS Custom Accounts)**:**
Apply all switches made within the Automatic Rebalancing Program at the: Account Level   Fund Level
Note: Default is applied at the Fund Level. Refer to page 2 for a detailed description of these options.

C. Immediate One-Time Rebalancing Request (Optional):
Immediately rebalance my fund holdings as per the target weighting indicated in Section 2A.   **Important:** This applies to a **one-time** rebalancing only.

Initiate switches at the (not applicable to CI PSS Custom Accounts):   Account Level   Fund Level

D. Variance Percentage Selection:
Variance: _____   **Note:** Variance percentage default is 2.5% (5.0% for CI PSS Custom Accounts).

E. Frequency Date Selection:
Frequency: _____   If Annually, specify the month: _____   **Note:** Frequency date default is Quarterly.

CI GAM does not monitor the suitability of the funds held in your CI PSS Custom Account. This is the responsibility of you and your representative.

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3. Client Authorization

I (We) hereby authorize CI GAM to automatically rebalance my (our) CI (Portfolio Select Series Custom) account based on the variance percentage and frequency date stated above and to automatically switch investments to return to my (our) target fund allocation, if the current value of my (our) investment in any fund varies by more than the selected variance percentage. I (We) understand there may be tax implications for these transactions for non-registered accounts. Provided a listed fund has a fund balance greater than zero, the Automatic Rebalancing Program will continue unless CI GAM receives instructions to discontinue. If 100% of a fund within my (our) account is redeemed or switched, my (our) Fund Level target fund allocation will be updated and proportionately allocated to the remaining active funds in my (our) target fund allocations.

Unitholder's Signature	Date (MM/DD/YYYY)	Joint Unitholder's Signature (if applicable)	Date (MM/DD/YYYY)

Representative's Signature	Dealer Number	Representative Number	Date (MM/DD/YYYY)

Automatic Rebalancing Service Rules and Instructions

To use this form to automatically rebalance an account, please follow these instructions:

Fund Level

When rebalancing at the Fund Level, only the funds listed in Section 2A will be affected. These funds will be rebalanced as per the fund weightings indicated. All other fund holdings within the account but not listed here will not be rebalanced. Fund Level rebalancing is series specific allowing for multiple account services based on fund series. Fund weightings must total 100% for each fund series. The frequency date, variance percentage and rebalancing level must be the same for all fund series

Account Level

When rebalancing at the Account Level, all funds within your account will be affected. All assets in your account will be switched into the funds listed in Section 2A as per the fund weightings indicated. For CI Prestige accounts, all fund holdings within each commingled fund series will be switched as per the fund weightings listed in Section 2A. All other commingled fund series will not be affected. I.E., setting up an Automatic Rebalance on Account Level for Fund Series A and PIM Series E, will not affect PIM Series O. Account Level rebalancing is fund series specific allowing for multiple account services based on the fund series. Fund weightings must total 100% for each fund series. The frequency date, variance percentage and rebalancing level must be the same for all fund series. Multiple account services are not available for CI PSS Custom Accounts.

CI Prestige Accounts

CI Prestige offers investors automatic reduced pricing and the potential for lower management and administration fees as their assets grow. CI Prestige offers the comingling of the following fund series within an account: Series A, Series F, Series P, PIM Series E, Premium Series F, and PIM Series O. CI Prestige clients have the option to set up multiple rebalances (maximum 3) within an account across comingled fund series (see below). Fund weightings must total 100% per rebalance setup. The frequency date, variance percentage, and rebalancing level must be the same for each rebalance setup within an account.

Please refer to fund facts document for the implications on fees and eligibility when rebalancing between fund series for CI Prestige.

Comingled Fund Series:

- Series A and PIM Series E
- Series F and Premium Series F
- Series P and PIM Series O

Additional Business Rules

- Labour sponsored investment funds, hedge funds, and guaranteed retirement cash flow series funds are not eligible for the Automatic Rebalancing Program. If selected, these funds will not be included in the Automatic Rebalancing Program but remaining selected funds will be allocated proportionately.
- US Dollar funds are eligible for the Automatic Rebalancing Program, exclusively within its own currency.
- Both the initial sales charge (ISC) and deferred sales charge (DSC) versions of the same fund are considered the same underlying fund. Therefore, only one fund needs to be listed for the target fund weighting. ISC securities will be switched to ISC securities, and DSC securities will be switched to DSC securities.
- Rebalancing is not permitted between load types; example: ISC to DSC or DSC to ISC.
- An Automatic Rebalancing Service Form must be submitted per fund series.

CI Global Asset Management is a registered business name of CI Investments Inc.

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