# Amendment No. 1 dated October 3, 2019 to the Annual Information Form dated July 26, 2019

of

# CI High Interest Savings Fund (Class A, E, F, I, O and P units) (the "Fund")

## New Member of the Independent Review Committee (the "IRC")

Effective August 15, 2019, John Reucassel resigned from the IRC. Additionally, effective September 19, 2019, James McPhedran was appointed as a member of the IRC. Accordingly, the table in the section entitled "Fund Governance – Independent Review Committee" in the annual information form is deleted in its entirety and replaced with the following:

Name and municipality of residence	Principal occupation in the last 5 years
James M. Werry Toronto, Ontario	Chair of the IRC Corporate director
Tom Eisenhauer Toronto, Ontario	Chief Executive Officer of Bonnefield Financial Inc.
Karen Fisher Newcastle, Ontario	Corporate director
Stuart P. Hensman Toronto, Ontario	Corporate director
James McPhedran Toronto, Ontario	Corporate director Senior Advisor, McKinsey & Company, since 2018 Supervisory Board Director, Maduro & Curiel's Bank (Curacao), since 2018 Executive Vice-President, Canadian Banking, Scotiabank, from 2015 to 2018

<sup>\*</sup>John Reucassel resigned as a member of the IRC effective August 15, 2019.

#### CI HIGH INTEREST SAVINGS FUND

(the "Fund")

### CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER

Dated: October 3, 2019

This Amendment No. 1 dated October 3, 2019 to the annual information form dated July 26, 2019, together with the annual information form dated July 26, 2019, and the simplified prospectus dated July 26, 2019, as amended by Amendment No. 1 dated October 3, 2019, and the documents incorporated by reference into the simplified prospectus, as amended, constitute full, true and plain disclosure of all material facts relating to the securities offered by the simplified prospectus, as amended, as required by the securities legislation of all the provinces and territories of Canada, and do not contain any misrepresentations.

"Douglas J. Jamieson"
Douglas J. Jamieson
President,
acting as Chief Executive Officer
CI Investments Inc.

"David Poster"
David Poster
Chief Financial Officer
CI Investments Inc.

On behalf of the Board of Directors of CI Investments Inc. as manager, promoter and/or trustee

"David C. Pauli"
David C. Pauli
Director

"Edward Kelterborn" Edward Kelterborn Director

On behalf of CI Investments Inc. as promoter

"Douglas J. Jamieson"
Douglas J. Jamieson
President, acting as Chief Executive Officer