

CI Corporate Class Estimates for 2018

Fund Names	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividend
Signature Global Resource Corporate Class	0.21%	0.47%	0.68%
Signature Select Canadian Corporate Class	1.16%	2.34%	3.50%
CI Global Health Sciences Corporate Class	0.00%	1.86%	1.86%
Signature Global Science & Technology Corporate Class	2.13%	1.37%	3.50%
CI International Value Corporate Class	0.72%	2.78%	3.50%
CI Global Value Corporate Class	0.66%	2.84%	3.50%
CI American Managers® Corporate Class	0.89%	2.61%	3.50%
Signature Emerging Markets Corporate Class	0.75%	2.75%	3.50%
Synergy American Corporate Class	0.82%	2.68%	3.50%
Harbour Corporate Class	0.37%	1.35%	1.72%
Cambridge American Equity Corporate Class	0.73%	2.77%	3.50%
CI American Small Companies Corporate Class	0.78%	2.72%	3.50%
CI Global Small Companies Corporate Class	0.91%	2.59%	3.50%
CI American Value Corporate Class	0.79%	2.71%	3.50%
CI Pacific Corporate Class	0.66%	2.84%	3.50%
CI Global Corporate Class	0.88%	2.62%	3.50%
Select Canadian Equity Managed Corporate Class	0.77%	2.73%	3.50%
Select U.S. Equity Managed Corporate Class	0.78%	2.72%	3.50%
Select International Equity Managed Corporate Class	0.77%	2.73%	3.50%
Select 80i20e Managed Portfolio Corporate Class	0.00%	1.54%	1.54%
Select 70i30e Managed Portfolio Corporate Class	0.23%	1.86%	2.09%
Select 60i40e Managed Portfolio Corporate Class	0.28%	2.30%	2.57%
Select 50i50e Managed Portfolio Corporate Class	0.34%	2.73%	3.08%
Select 40i60e Managed Portfolio Corporate Class	0.41%	3.09%	3.50%
Select 30i70e Managed Portfolio Corporate Class	0.49%	3.01%	3.50%
Select 20i80e Managed Portfolio Corporate Class	0.59%	2.91%	3.50%
Select 100e Managed Portfolio Corporate Class	0.74%	2.76%	3.50%
Cambridge Income Corporate Class	0.36%	3.14%	3.50%
Signature High Yield Bond Corporate Class	0.39%	3.03%	3.43%
Select Income Managed Corporate Class	0.00%	0.53%	0.53%
Harbour Global Equity Corporate Class	0.31%	3.19%	3.50%
Signature High Income Corporate Class	1.35%	1.06%	2.41%
Signature Dividend Corporate Class	1.05%	2.45%	3.50%
Harbour Global Growth & Income Corporate Class	0.74%	2.76%	3.50%
CI Canadian Investment Corporate Class	0.89%	2.61%	3.50%
Signature Corporate Bond Corporate Class	0.28%	2.08%	2.35%

Fund Names	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividend
Signature Income & Growth Corporate Class	0.67%	2.83%	3.50%
Harbour Growth & Income Corporate Class	0.52%	2.98%	3.50%
CI Global High Dividend Advantage Corporate Class	0.40%	3.10%	3.50%
Signature Global Income & Growth Corporate Class	0.44%	3.06%	3.50%
Signature Diversified Yield Corporate Class	0.00%	1.16%	1.16%
Cambridge Canadian Equity Corporate Class	0.77%	2.73%	3.50%
Cambridge Asset Allocation Corporate Class	0.37%	2.80%	3.18%
Cambridge Global Equity Corporate Class	0.68%	2.82%	3.50%
Black Creek Global Balanced Corporate Class	0.45%	3.05%	3.50%
Black Creek Global Leaders Corporate Class	1.24%	2.26%	3.50%
Black Creek International Equity Corporate Class	0.86%	2.64%	3.50%
Harbour Voyageur Corporate Class	0.83%	2.24%	3.07%
Signature Global Dividend Corporate Class	0.72%	2.78%	3.50%
Cambridge Canadian Dividend Corporate Class	0.86%	2.64%	3.50%
Cambridge Pure Canadian Equity Corporate Class	0.56%	2.94%	3.50%
Synergy Canadian Corporate Class	0.71%	2.79%	3.50%
CI Can-Am Small Cap Corporate Class	0.89%	2.61%	3.50%
Synergy Global Corporate Class	0.75%	2.75%	3.50%
Cambridge Global Dividend Corporate Class	0.80%	2.70%	3.50%
Cambridge Growth Companies Corporate Class	1.32%	2.18%	3.50%

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. ©CI Investments, the CI Investments design, Synergy Mutual Funds, Harbour Funds, Cambridge and American Managers are registered trademarks of CI Investments Inc. ™Signature Funds is a trademark of CI Investments Inc.