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September 26, 2017

For the securityholders of:

CI International Fund
 Marret Strategic Yield Fund

and

CI Global Managers® Corporate Class
 CI International Corporate Class
 CI International Value Corporate Class
 Select 100e Managed Portfolio Corporate Class
 of CI Corporate Class Limited

(the “**Funds**”)

Dear Investor,

Proposed Mergers and Special Meetings

Special meetings of the securityholders of each of the Funds will be held concurrently on October 26, 2017 at 2 Queen Street East, Twentieth Floor, Toronto, Ontario, M5C 3G7, commencing at 10 a.m. (Toronto time) (the “**Meetings**”). If the Meeting in respect of any Fund is adjourned, this notice shall constitute notice of the adjourned meeting, which will be held at the same time and location on November 2, 2017.

The Meetings are being held for the following purposes:

1. To seek the approval of securityholders of the terminating funds (the “**Terminating Funds**”) to merge into the corresponding continuing fund (each a “**Continuing Fund**”), both as set out below;
2. To seek the approval of securityholders of CI International Value Corporate Class and Select 100e Managed Portfolio Corporate Class (each a “**Continuing Corporate Fund**”) to acquire the assets of the corresponding Terminating Fund as set out below; and
3. To transact such other business as may properly come before a Meeting or any adjournment thereof.

Terminating Fund		Continuing Fund
CI International Fund	to merge into	CI International Value Fund
CI International Corporate Class		CI International Value Corporate Class
Marret Strategic Yield Fund		Signature Diversified Yield II Fund
CI Global Managers® Corporate Class		Select 100e Managed Portfolio Corporate Class

Please review the management information circular before voting. You can find more information regarding the mergers (the “**Mergers**”) under the heading “Proposed Fund Mergers” and “Income Tax Considerations regarding the Mergers” in the management information circular.

Notice-and-Access and Management Information Circular

Pursuant to exemptive relief, we are using the notice-and-access procedure to reduce the volume of paper in the materials distributed for the Meetings. Instead of receiving a printed copy of the management information circular, you are receiving this notice outlining the procedures for accessing the management information circular online or requesting a paper copy to be sent to you free of charge.

An electronic version of the management information circular is available:

- Online at www.ci.com. Please click on “Fund merger information” under “What’s New” on the home page
- Online at www.SecureOnlineVote.com
- Online at www.sedar.com.

The materials will remain available on our website for one year after the date of this notice.

You can request that a paper copy of the management information circular be sent to you, at no cost, by calling us, as the manager of the Funds, (the “**Manager**”) at 1-800-792-9355 or by emailing service@ci.com. You may also contact us for more information about the notice-and-access procedures.

If you would like to receive a paper copy of the management information circular before the proxy voting deadline of 10 a.m. (Toronto time) on Tuesday, October 24, 2017, you should take into account the three (3) business day period for processing requests as well as typical mailing times for first class mail suggested by Canada Post, and make your request prior to 5 p.m. (Toronto Time) on October 13, 2017. Prior to October 26, 2017, a copy of the management information circular will be sent to you within three (3) business days of receipt of your request. After October 26, 2017 and for a period of one year from the date the management information circular is filed on SEDAR, a copy will be sent to you within 10 calendar days of receiving your request.

Recommendation regarding the Mergers

The Manager recommends that securityholders of each Terminating Fund and each Continuing Corporate Fund to vote FOR the Mergers.

The Independent Review Committee of the Funds has reviewed the potential conflict of interest matters relating to the proposed Mergers and has provided the Manager with a positive recommendation, having determined that the proposed Mergers, if implemented, will achieve a fair and reasonable result for each of the Funds.

Record Date

The Board of Directors of the Manager has fixed September 13, 2017 as the record date for the purpose of determining those securityholders entitled to receive notice of and vote at the Meetings.

Voting

Although the Meetings of the Funds are scheduled to be held at the same time and place for purposes of convenience, the securityholders of each Fund will vote separately on the matters to be decided upon by them.

If you are entitled to vote but unable to attend a Meeting in person, you may exercise your voting rights by submitting a form of proxy via one of the following three methods:

1. Access www.SecureOnlineVote.com online and enter the 12-digit control number that is located on the enclosed form of proxy and follow the simple instructions on the website;
2. Fax all pages of the signed and completed form of proxy to 1(888) 496-1548 (toll-free); or
3. Sign, date and return the form of proxy in the envelope provided for that purpose.

In order to be voted at the Meeting(s) or any adjournment(s) thereof, your completed form of proxy must be received at Proxy Processing, 94 Scarsdale Road, North York, Ontario M3B 9Z9 by no later than 10 a.m. (Toronto time) on Tuesday, October 24, 2017 or 48 hours, excluding Saturdays, Sundays and holidays, preceding any adjourned Meeting.

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI INVESTMENTS INC.,
AS MANAGER OF THE FUNDS**

**BY ORDER OF THE BOARD OF
DIRECTORS OF CI CORPORATE
CLASS LIMITED IN RESPECT OF THE
CONTINUING CORPORATE FUNDS**

“David C. Pauli”

David C. Pauli
Executive Vice-President
CI Investments Inc.

“Mike Gramegna”

Mike Gramegna
Chief Executive Officer
CI Corporate Class Limited