Amendment No. 2 dated September 30, 2019
to the Annual Information Form dated August 2, 2019

of

Signature Canadian Balanced Fund (Class A, AT6, D, E, EF, F, I, O, P, U and Z units)

(the “Fund”)

Class Z securities acquired through merger

In connection with the proposed merger of Harbour Growth & Income Fund into the Fund (the “Merger”), which is expected to be effective on or about November 22, 2019, investors who (i) acquire Class Z securities of Signature Canadian Balanced Fund pursuant to the Merger and (ii) previously held Class Z securities of Harbour Growth & Income Fund under a deferred sales charge option will have the right to purchase Class Z securities of the Fund under the same purchase options pursuant to the same terms. Accordingly, the annual information form is amended at the end of the section entitled “Purchases, Switches and Redemptions – Selling securities”, by adding the following:

“Selling certain securities acquired pursuant to mergers

If you (i) acquired Class Z securities of Signature Canadian Balanced Fund pursuant to a merger and (ii) previously held Class Z securities of Harbour Growth & Income Fund under a deferred sales charge option and sell or, as applicable, switch those securities, the redemption fee schedule, including its rates and duration, described in the simplified prospectus that was in effect when you bought your original securities will continue to apply. You will also have the right to purchase additional Class Z securities of the Signature Canadian Balanced Fund (held pursuant to the merger) under the deferred sales charge option, as applicable, under the same terms as set out in such simplified prospectus.”
SIGNATURE CANADIAN BALANCED FUND

CERTIFICATE OF THE FUND, THE MANAGER AND THE PROMOTER

Dated: September 30, 2019

This Amendment No. 2 dated September 30, 2019 to the annual information form dated August 2, 2019, together with the annual information form dated August 2, 2019, as amended by Amendment No. 1 dated September 26, 2019, and the simplified prospectus dated August 2, 2019, as amended by Amendment No. 1 dated September 26, 2019 and Amendment No.2 dated September 30, 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