

Account Linking Agreement Form



CI PRIVATE INVESTMENT
MANAGEMENT



CI PRIVATE INVESTMENT MANAGEMENT ACCOUNT LINKING AGREEMENT



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Investors of CI Private Investment Management (PIM) may link together their accounts into one PIM Household Group for the benefit of reducing management fees and consolidated reporting. In order to be eligible for account linking, the PIM Household Group must have a minimum aggregate balance of \$250,000 in assets.

DEFINING YOUR PIM HOUSEHOLD GROUP

Accounts linked to a PIM Household Group must meet at least one of the following conditions:

- Belong to the same individual, their spouse, or family member residing at the same address
- Be a corporate account, where one or more of the individuals in the PIM Household Group has a combined ownership of at least 50% voting equity.
(Please provide a Corporate Resolution and Articles of Incorporation)

Additionally, all accounts linked to a PIM Household Group must:

- Be managed by the same financial advisor
- Have the same registration type (i.e. nominee, intermediary, client name)

Note: Changes to the dealer and/or advisor for all accounts within the PIM Household Group require authorization from all members. In the case that a portion of the accounts are changing the dealer and/or advisor information, separate PIM Household Groups will need to be established and will be subject to the mandate and/or account minimum.

LINKING ACCOUNTS

Please provide the PIM accounts that you wish to add or delete for account linking in the table below. Please also indicate the "Primary Account." The Primary Account will dictate:

- the mailing address for all documentation for this PIM Household Group, including quarterly PIM consolidated statements, year end tax slips and trade confirmations (if that is the arrangement with your dealer), and
- advisor information for the PIM Household Group

1 DEFINE YOUR PIM HOUSEHOLD GROUP NAME

The PIM Household Group name will appear on your PIM quarterly consolidated statements and trade confirmations. If a PIM Household Group name has not been defined, all documentation will default to the account registration of the Primary Account.

PIM Household Group Name: _____ (maximum 50 characters)
(complete for new PIM Household Groups only)

2 MANAGING YOUR PIM HOUSEHOLD GROUP

In the table below, indicate the accounts you wish to add or delete for account linking.

If you are amending the linking of accounts that currently reside within an existing PIM Household Group, please indicate the existing PIM Household Group:

Indicate an account number belonging to this existing PIM Household Group

If no action has been indicated, it will be assumed that all accounts listed on this form are to be linked. Also, if a Primary Account has not been indicated on this form, the first account indicated in the table below will be assigned as the Primary Account.

Indicate a Primary Account*	Account Information	Action required
<input type="checkbox"/>	<div>CI account number (for new accounts, indicate wire order number) _____ Plan type (i.e. Open, RRSP) _____</div> <div>Account registration _____</div>	<div><input type="checkbox"/> Add account to this PIM Household Group</div> <div><input type="checkbox"/> Delete account from this PIM Household Group</div>
<input type="checkbox"/>	<div>CI account number (for new accounts, indicate wire order number) _____ Plan type (i.e. Open, RRSP) _____</div> <div>Account registration _____</div>	<div><input type="checkbox"/> Add account to this PIM Household Group</div> <div><input type="checkbox"/> Delete account from this PIM Household Group</div>

MANAGING YOUR PIM HOUSEHOLD GROUP cont'd

Indicate a Primary Account*	Account Information	Action required
<input type="checkbox"/>	<div> <div> CI account number (for new accounts, indicate wire order number) Plan type (i.e. Open, RRSP) </div> <div> Account registration </div> </div>	<input type="checkbox"/> Add account to this PIM Household Group <input type="checkbox"/> Delete account from this PIM Household Group
<input type="checkbox"/>	<div> <div> CI account number (for new accounts, indicate wire order number) Plan type (i.e. Open, RRSP) </div> <div> Account registration </div> </div>	<input type="checkbox"/> Add account to this PIM Household Group <input type="checkbox"/> Delete account from this PIM Household Group

* If the Primary Account becomes inactive, the account with the largest market value in the PIM will default as the new Primary Account for the PIM Household Group.

3 AUTHORIZATION

In order to create a PIM Household Group, all clients indicated on all accounts must sign below and authorize. Note, for existing PIM Household Groups, all members of the PIM Household Group must authorize adding a new member, adding a new account(s) and/or modifying the Primary Account.

I (We) acknowledge and agree that:

- (i) Calculations of the tiered management fee rates will be applied upon receipt of the Account Linking Agreement, in good order, by CI Investments Inc. Any modifications made to the Private Investment Management (PIM) Household Group (i.e., removing or adding accounts/contracts/members) will affect the management fee rates that are to be applied.
- (ii) I (we) and my (our) advisor are responsible for any modifications, cancellations or additions of accounts belonging to the PIM Household Group. CI Investments Inc. cannot automatically link any accounts without authorization from all members to do so, with the exception of existing linked Registered Retired Saving(s) Plan accounts that rollover into Registered Retirement Income Fund account(s).
- (iii) All members in the PIM Household Group will receive consolidated reporting from CI Investments Inc., including a quarterly CI Private Investment Management consolidated statement, trade confirmations, if that is the arrangement with my (our) dealer, and annual tax reporting. All documentation will be sent to the address defined on the Primary Account. Consolidated reporting will include all accounts that I (we) have identified as belonging to this PIM Household Group. Each member hereby agrees to the delivery of all statements, confirmations and tax slips and receipts to the member(s) with the Primary Account and acknowledge that such delivery shall constitute delivery to each member the PIM Household Group.
- (iv) By agreeing to link my (our) CI Private Investment Management accounts to the PIM Household Group, personal, confidential and other information, including each PIM Household Group member's Social Insurance Number which appears on tax slips and receipts, in my (our) accounts will be shared with all the other members in the PIM Household Group.
- (v) I (we) have read the Class E Dealer Service Fee Rate Agreement or Dealer Service Fee Agreement for Class O units and I (we) agree that if a PIM Household Group Level Dealer Service Fee rate exists on this PIM Household Group, that this PIM Household Dealer Service Fee rate will be applied to my (our) account(s).

<div>Client Name</div>	<div><input checked="" type="checkbox"/> Client Signature (Mandatory)</div>	<div>Date</div>
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<div>Client Name</div>	<div><input checked="" type="checkbox"/> Client Signature (Mandatory)</div>	<div>Date</div>
<div>Client Name</div>	<div><input checked="" type="checkbox"/> Client Signature (Mandatory)</div>	<div>Date</div>
<div><input checked="" type="checkbox"/> Advisor Signature (Mandatory)</div>	<div>Dealer Rep Code</div>	<div>Date</div>

CI Investments, 15 York Street, Second Floor, Toronto, Ontario M5J 0A3

Telephone: 416-681-6697 Toll Free: 1-888-800-0042

CI'S PRIVACY POLICY

Upon receipt of this application, CI will establish a file in which will be placed personal information about you concerning this application, endorsement, rider or other documents issued in connection with this application, and other documents or information relating to the investigation, servicing and administration of this application. We collect personal information about you from this application and any supplementary forms, and from your representative and other organizations and persons you identify in support of your application. We use your personal information for the purposes of servicing and administering this application, and for such other purposes as are specified in this application. Your information may be shared with your representative of record for the purposes identified above. Your Social Insurance Number will be used for income reporting purposes in the context of the administration of your account. Your banking information will be disclosed to the financial institution(s) processing your pre-authorized deposit plan.

Employees or authorized representatives of CI who will be responsible for functions relevant to the purposes identified above, and other persons authorized by you or by law, will have access to the personal information contained in your file. Note that your financial advisor or broker is not an employee of CI. Subject to exceptions set out in applicable legislation, you may access your file and request corrections to your personal information by sending a written request to CI Investments Inc., Attn: Privacy Officer, 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3. By completing and signing this application, you consent to the collection, use and disclosure of your personal information as described herein. CI's Privacy Policy is available on the CI Website, www.ci.com.

If a spousal RSP is indicated in this application, then you represent and warrant that your spouse has consented to the provision of his/her personal information in this application and to the collection, use and disclosure of his/her personal information as described herein.