

Client Information
CI Account Number:

Title Last Name First Name Initial Date of Birth

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Title Last Name First Name Initial Date of Birth

Address E-Mail Address

Redemption Instructions

Fund Code	Fund Name	FE / DSC / LL	Amount (\$)	Amount (%)
			\$	%
			\$	%
			\$	%
			\$	%
			\$	%
			\$	%
			\$	%
Total Redemption			\$	%

Switch Instructions

Fund Code	Fund Name	FE/DSC/LL	Amount (\$)	Amount (%)	Units (#)
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Special Instructions:

Dated at _____ this _____ day of _____ 20_____

Primary Unitholder Signature: _____

Joint Unitholder Signature: _____

Joint Unitholder Signature: _____

Rep Name (Print): _____

Rep Signature: _____

Dealer/Rep Code: _____

Dealership: _____

Instructions:

- 1) Complete all fields in full, including fund code and fund name.
- 2) All redemptions from a Canadian Dollar Fund are paid in Canadian Dollars.
- 3) All redemptions from a U.S. Dollar Fund are paid in U.S. Dollars.
- 4) Indicate both the "From" and "To" Funds in the *Switch Instructions*.

5) Redemptions: Indicate either Dollar Amount (\$) or Percentage (%). Do not include both \$ and %.

6) Switches: Indicate one of Dollar Amount (\$), Percentage (%) or Number of Units. Do not include all three.

7) Submit the completed and signed form to CI Investments via fax at **416-364-6299** or via e-mail at **jaservice@ci.com**.

NOTE: Redemption proceeds are wired directly to the Dealership. We do not forward payments directly to clients.