



Mutual Fund Declaration Form

In order for us to assess your suitability for this product, please provide us with the following information:

Mutual Fund Information

- I/We understand that Mutual Funds are medium to long term investments and that my/our investment time horizon is greater than three years ___Yes ___No
- CI Investment's three purchase options with respect to fees have been explained to me: ___Yes ___No
 - **Front End** (5% commission charged up front with no redemption fees)
 - **Low Load** (no commission charged up front; redemption charges range from 3% in year one to 2% in year three)
 - **Back End** (no commission charged up front; redemption charges range from 5.5% in year one to 2% in the seventh year)
- I/We understand that the value of my/our investment will fluctuate from time to time and may reflect a negative return ___Yes ___No
- I/We understand that mutual funds offer no guaranteed rates of return ___Yes ___No

Current Investment Portfolio

Equities	_____%	U\$ _____
	_____%	J\$ _____
Bonds	_____%	U\$ _____
	_____%	J\$ _____
Mutual Funds	_____%	U\$ _____
	_____%	J\$ _____
Fixed Income	_____%	U\$ _____
	_____%	J\$ _____

Client Signature

x _____
Account Holder's Name

x _____
Account Holder's Signature

_____ Date

Financial Advisor

x _____ Name x _____ Signature _____ Date _____ Branch