



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

22nd Floor
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RECEIPT

Signature Global Infrastructure Fund (Series A securities, Series B securities, Series E securities, Series EF securities, Series F securities, Series I securities, Series O securities, Series P securities)

CI North American Dividend Fund (Series A securities, Series AT6 securities, Series B securities, Series B8 securities, Series D securities, Series E securities, Series EF securities, Series F securities, Series FT8 securities, Series I securities, Series O securities, Series P securities, Series PT8 securities, Series T8 securities)

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 2** dated **January 20, 2021** (amendment no. 2) to the **Simplified Prospectuses and Annual Information Form** of the above Issuers dated **June 25, 2020**.

Amendment no. 2 has been filed under Multilateral Instrument 11-102 *Passport System* in **British Columbia, Alberta, Saskatchewan, Manitoba, Quebec, New Brunswick, Nova Scotia, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon and Nunavut**. A receipt for amendment no. 2 is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

January 26, 2021

Raymond Chan

Raymond Chan
Director, Investment Funds & Structured Products Branch

SEDAR Project # **03061704**