



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

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Toronto ON M5H 3S8

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20, rue queen ouest
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RECEIPT

CI Canadian All Cap Equity Income Class*
CI Canadian All Cap Equity Income Fund
CI Canadian Small/Mid Cap Equity Income Class*
CI Canadian Small/Mid Cap Equity Income Fund
CI Global Infrastructure Fund
CI North American Dividend Fund
CI U.S. Equity Class*
CI U.S. Equity Currency Neutral Class*
CI U.S. Equity Fund

CI Global REIT Class*
CI Global REIT Fund
CI Precious Metals Class*
CI Precious Metals Fund
CI Resource Opportunities Class*

CI U.S. Equity & Income Fund

CI Corporate Bond Class*
CI Global Investment Grade Class*
CI Global Investment Grade Fund
CI Money Market Class*

CI Balanced Income Personal Portfolio*
CI Conservative Income Personal Portfolio*
CI Defensive Income Personal Portfolio*
CI Growth & Income Personal Portfolio*
CI Growth Personal Portfolio*

CI Canadian Equity Income Private Trust
CI International Equity Income Private Trust
CI U.S. Equity Private Trust

CI Energy Private Trust
CI Global Infrastructure Private Trust
CI Global Real Estate Private Trust
CI Precious Metals Private Trust

CI Canadian Core Fixed Income Private Trust
CI Global High Yield Fixed Income Private Trust

(*A class of shares of Sentry Corporate Class Ltd.)

This is the receipt of the **Ontario Securities Commission** for the **Simplified Prospectuses** of the above Issuers dated **June 23, 2023** (the prospectus).

The prospectus 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 the prospectus is deemed to be issued by the regulator in each of those jurisdictions, if the conditions of the Instrument have been satisfied.

June 29, 2023

Raymond Chan

Raymond Chan
Director, Investment Funds & Structured Products Branch

SEDAR Project # **03540664**