

## **NOTICE OF CHANGE IN LEGAL STRUCTURE AND OF TERMINATION**

This notice is provided on behalf of the Funds (as that term is defined below) pursuant to the requirements of section 2.10 of National Instrument 81-106 *Investment Fund Continuous Disclosure* and subsection 5.8(3) of National Instrument 81-102 *Investment Funds*.

### **Item 1. Names of the Parties to the Transaction**

CI International Equity Income 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 Real Short Term Income Trust  
CI Real Mid Term Income Trust  
CI Real Long Term Income Trust  
CI Global High Yield Fixed Income Private Trust  
CI Energy Private Trust

(collectively, (the “**Funds**”))

### **Item 2. Notice of Termination**

Notice is hereby given pursuant to subsection 5.8(3) of National Instrument 81-102 *Investment Funds* that the Funds were terminated effective March 27, 2024 and thereupon the Funds ceased to be reporting issuers.

### **Item 3. Description of the Transaction**

As the net asset value of each of the Funds was nil and the Funds had no unitholders, effective March 27, 2024, CI Investments Inc. terminated the Funds.

### **Item 4. Effective Date of the Transaction**

March 27, 2024.

### **Item 5. The Names of each Party that Ceased to be a Reporting Issuer Following the Transaction**

Following its termination, the Funds ceased to be reporting issuers.

### **Item 6. If applicable, the Date of the Fund’s First Financial Year-end Following the Transaction**

N/A.

**Item 7. If applicable, the periods, including comparative periods, if any, of the interim and annual financial statements required to be filed for the Fund's first financial year following the Transaction**

N/A.

Dated: April 5, 2024.