



Ontario
Securities
Commission

Commission des
valeurs mobilières
de l'Ontario

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20 Queen Street West
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RECEIPT

**CI Money Market Class
CI Corporate Bond Class**

This is the receipt of the **Ontario Securities Commission** for **Amendment No. 2** dated **January 12, 2024** (amendment no. 2) to the **Simplified Prospectuses** of the above Issuers dated **June 23, 2023**.

Amendment no. 2 has been filed under Multilateral Instrument 11-102 *Passport System* in **Alberta, British Columbia, Manitoba, New Brunswick, Newfoundland and Labrador, Northwest Territories, Nova Scotia, Nunavut, Prince Edward Island, Quebec, Saskatchewan and Yukon**. 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 17, 2024

Raymond Chan

Raymond Chan
Director, Investment Funds & Structured Products Branch

Filing No. **03540664**