

# CI CORPORATE CLASS AND SENTRY CORPORATE CLASS ESTIMATES FOR Q1 2021

Distribution estimates are based on information available as of February 26, 2021.

The following table provides estimated distributions for Q1 2021 for CI Corporate Class and Sentry funds. Any fund paying a distribution will do so on March 26, 2021. Investors holding shares of funds on March 25, 2021 will receive its corresponding distribution

CI Corporate Class and Sentry Corporate Class funds do not expect to have any further quarterly distributions for the rest of 2021.

Fund Names	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividend
<b>CI CORPORATE CLASS</b>			
Black Creek Global Balanced Corporate Class	0.20%	0.11%	0.31%
Black Creek Global Leaders Corporate Class	0.58%	0.10%	0.68%
Black Creek International Equity Corporate Class	0.00%	0.00%	0.00%
Cambridge Asset Allocation Corporate Class	0.91%	0.16%	1.07%
Cambridge Canadian Dividend Corporate Class	2.49%	0.36%	2.85%
Cambridge Canadian Equity Corporate Class	1.40%	0.22%	1.62%
Cambridge Global Dividend Corporate Class	0.46%	0.00%	0.46%
Cambridge Global Equity Corporate Class	0.20%	0.33%	0.52%
Cambridge Global Smaller Companies Corporate Class	0.35%	0.00%	0.35%
Cambridge Monthly Income Corporate Class	0.61%	0.00%	0.61%
Cambridge Pure Canadian Equity Corporate Class	0.16%	0.00%	0.16%
CI American Managers® Corporate Class	0.25%	0.39%	0.64%
CI American Small Companies Corporate Class	0.15%	0.40%	0.55%
CI American Value Corporate Class	0.22%	0.37%	0.59%
CI Canadian Investment Corporate Class	1.25%	0.42%	1.66%
CI Global Health Sciences Corporate Class	0.26%	0.00%	0.26%
CI Global High Dividend Advantage Corporate Class	0.23%	0.00%	0.23%
CI Global Value Corporate Class	0.05%	0.00%	0.05%
CI International Value Corporate Class	0.01%	0.21%	0.22%
CI Short-Term Corporate Class	0.01%	0.00%	0.01%
CI Short-Term US\$ Corporate Class	0.03%	0.00%	0.03%
Select 100e Managed Portfolio Corporate Class	0.78%	0.27%	1.05%
Select 20i80e Managed Portfolio Corporate Class	0.78%	0.32%	1.10%
Select 30i70e Managed Portfolio Corporate Class	0.66%	0.28%	0.94%
Select 40i60e Managed Portfolio Corporate Class	0.56%	0.23%	0.79%
Select 50i50e Managed Portfolio Corporate Class	0.44%	0.21%	0.65%
Select 60i40e Managed Portfolio Corporate Class	0.32%	0.15%	0.47%
Select 70i30e Managed Portfolio Corporate Class	0.21%	0.12%	0.33%

Fund Names	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividend
Select 80i20e Managed Portfolio Corporate Class	0.11%	0.10%	0.21%
Select Canadian Equity Managed Corporate Class	1.57%	0.00%	1.57%
Select Income Managed Corporate Class	0.11%	0.12%	0.23%
Select International Equity Managed Corporate Class	0.00%	0.17%	0.17%
Select U.S. Equity Managed Corporate Class	0.20%	0.62%	0.81%
Sentry U.S. Growth and Income Corporate Class	0.27%	0.00%	0.27%
Signature Asian Opportunities Corporate Class	0.26%	0.45%	0.71%
Signature Canadian Balanced Corporate Class	1.77%	0.00%	1.77%
Signature Canadian Bond Corporate Class	0.16%	0.24%	0.40%
Signature Corporate Bond Corporate Class	0.10%	0.00%	0.10%
Signature Diversified Yield Corporate Class	0.09%	0.00%	0.09%
Signature Dividend Corporate Class	2.15%	0.00%	2.15%
Signature Emerging Markets Corporate Class	0.26%	0.51%	0.77%
Signature Global Bond Corporate Class	0.13%	0.00%	0.13%
Signature Global Dividend Corporate Class	0.29%	0.00%	0.29%
Signature Global Energy Corporate Class	0.60%	0.00%	0.60%
Signature Global Equity Corporate Class	0.22%	0.34%	0.56%
Signature Global Income & Growth Corporate Class	0.22%	0.23%	0.45%
Signature Global Resource Corporate Class	0.45%	0.00%	0.45%
Signature Global Technology Corporate Class	1.52%	0.88%	2.40%
Signature Gold Corporate Class	1.00%	1.02%	2.01%
Signature High Income Corporate Class	0.53%	0.19%	0.71%
Signature High Yield Bond Corporate Class	0.11%	0.00%	0.11%
Signature Income & Growth Corporate Class	1.56%	0.24%	1.80%
Signature Select Canadian Corporate Class	1.38%	0.20%	1.58%
Synergy American Corporate Class	0.39%	0.40%	0.79%
Synergy Canadian Corporate Class	0.88%	0.42%	1.30%
Synergy Global Corporate Class	0.22%	0.00%	0.22%
<b>SENTRY CORPORATE CLASS</b>			
Cambridge Global Dividend Class	1.06%	1.82%	2.88%
CI Money Market Class	0.00%	0.00%	0.00%
Sentry All Cap Income Class	2.60%	3.58%	6.18%
Sentry Balanced Income Portfolio	0.86%	1.85%	2.70%
Sentry Balanced Yield Private Pool Class	1.51%	0.58%	2.08%
Sentry Canadian Equity Income Private Pool Class	4.76%	0.00%	4.76%
Sentry Canadian Income Class	3.21%	4.53%	7.74%
Sentry Conservative Balanced Income Class	4.88%	1.56%	6.44%
Sentry Conservative Income Portfolio	0.65%	1.56%	2.21%
Sentry Defensive Income Portfolio	0.21%	0.82%	1.03%
Sentry Global Balanced Yield Private Pool Class	0.50%	2.48%	2.97%

Fund Names	Eligible Canadian Dividends	Capital Gains Dividends	Total Dividend
Sentry Global Equity Income Private Pool Class	0.71%	0.00%	0.71%
Sentry Global Investment Grade Private Pool Class	0.00%	1.66%	1.66%
Sentry Growth and Income Portfolio	1.08%	1.71%	2.80%
Sentry Growth Portfolio	1.25%	2.42%	3.67%
Sentry International Equity Income Private Pool Class	0.00%	4.08%	4.08%
Sentry Precious Metals Class	0.00%	5.58%	5.58%
Sentry Real Growth Pool Class	0.92%	2.03%	2.95%
Sentry Real Income 1941-45 Class	0.46%	1.03%	1.49%
Sentry Real Income 1946-50 Class	0.44%	1.04%	1.48%
Sentry Real Income 1951-55 Class	0.46%	1.23%	1.69%
Sentry Real Long Term Income Pool Class	0.00%	0.29%	0.29%
Sentry Real Mid Term Income Pool Class	0.00%	1.21%	1.21%
Sentry Real Short Term Income Pool Class	0.00%	0.00%	0.00%
Sentry Resource Opportunities Class	1.39%	0.00%	1.39%
Sentry Small/Mid Cap Income Class	0.00%	4.34%	4.34%
Sentry U.S. Equity Income Currency Neutral Private Pool Class	0.00%	0.70%	0.70%
Sentry U.S. Equity Income Private Pool Class	0.00%	0.00%	0.00%
Sentry U.S. Growth and Income Class	0.00%	6.49%	6.49%
Sentry U.S. Growth and Income Currency Neutral Class	0.00%	7.77%	7.77%
Signature Corporate Bond Class	0.00%	0.00%	0.00%
Signature Global REIT Class	0.00%	3.81%	3.81%
Signature High Yield Bond Class	0.00%	0.00%	0.00%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

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