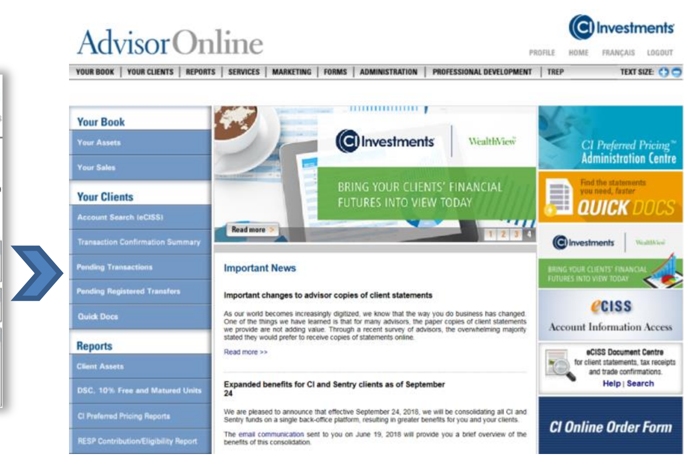
AdvisorOnline

AdvisorOnline provides fast, secure access to your CI book of business and includes up-to-date information on product, fund and CI news.

AdvisorOnline Highlights:

- Sales, Assets and Service Fee information
- Access to our Client account level information tool *eCISS*
- Access to account documents including statements and tax receipts
- Client account reports which include DSC, systematic plans and much more
- Summary of your clients recently settled and pending transactions
- Taxation, Retirement and Estate Planning Resources
- Professional Development

AdvisorOnline is available through the ADVISOR ACCESS link on CI.com



View client holdings, account documents, and generate reports

Statements available directly through AdvisorOnline

Review and download a report of settled transactions

Access marketing materials and application forms.

<table>
<tr><th>Tab</th><th>Option(s)</th><th colspan="3">Sub-Option(s)</th></tr>
<tr><td rowspan="3">Your Book</td><td rowspan="2">Sales & Assets</td><td>Sales</td><td>➢ Month-to-Date
➢ Year-to-Date
➢ Previous Year</td><td>Review sales by Fund Advisor, Fund Family (Fund Product), Fund and Fund Code</td></tr>
<tr><td>Assets</td><td>➢ Assets
➢ Month-End Totals</td><td>Review assets by Fund Advisor, Fund Family (Fund Product), Fund, Fund Code and Fund Type</td></tr>
<tr><td>Service Fees</td><td colspan="3">➢ Review historical monthly trailer fees</td></tr>
<tr><td rowspan="5">Your Clients</td><td>Account Search</td><td colspan="3">➢ eCISS for access to detailed information on your clients’ accounts</td></tr>
<tr><td>Confirmation Transaction Summary</td><td colspan="3">➢ View a summary of your clients’ recently settled trades</td></tr>
<tr><td>Pending Transactions</td><td colspan="3">➢ View a summary of clients’ pending transactions</td></tr>
<tr><td>Pending Registered Transfers</td><td colspan="3">➢ View a summary of your clients’ pending transfers-in</td></tr>
<tr><td>Quick Docs</td><td colspan="3">➢ View client statements</td></tr>
<tr><td rowspan="11">Reports</td><td>CI Preferred Pricing Reports</td><td colspan="3" rowspan="11">Various high demand online summary reports, available in PDF and excel formats</td></tr>
<tr><td>RESP Contribution/Eligibility Report</td></tr>
<tr><td>CI Guaranteed Retirement Cash</td></tr>
<tr><td>DSF Report</td></tr>
<tr><td>Household AUM Report</td></tr>
<tr><td>SWE & SWEP Fixed Inc Rebalance Forecast</td></tr>
<tr><td>SWE & SWEP Fixed Inc Rebalance</td></tr>
<tr><td>Segregated Funds Maturity Report</td></tr>
<tr><td>Systematic Plan Report</td></tr>
<tr><td>NR301 Non-Resident Client Listing</td></tr>
<tr><td>Additional Reports > option opens a page to request these additional reports:</td></tr>
</table>

	Household AUM Report	
	DSC Fee, 10% Free and Mature Units	
	Current Client Assets	
	DSC Fee plus Maturity Date	
	RESP Accounts – Beneficiary Info & Grant/Contribution Allocation	
	Pending Transactions	
	Your Reports	Your Reports - view reports you have recently requested
Services	Loan Program	➢ Up-to-date information and forms for Investment and RSP Loan programs
	Automatic Portfolio Rebalancing	➢ Maintain a preferred asset mix in each of your clients' accounts
	CI Wealth View	➢ Tools to assist in choosing best suited CI products and solutions
Marketing	Products	➢ Tap into our wide array of products and services
	Portfolio Management	➢ Review our investment style covering all disciplines: *Value, Blend, Growth, Momentum*
	Your Sales Team	➢ Up-to-date information about your sales team
	Material	➢ Access fund-related documents
	Events	➢ View details for upcoming educational conferences, seminars, and regionally-held events
Forms	Forms	➢ Find the most commonly used mutual fund, RESP, segregated funds, and spousal consent forms
	Online Order Form	➢ Request forms and materials you use most frequently
Administration	RESP	➢ Review policy and procedural information
	Segregated Funds	➢ News, tools and resource material
	Corporate Class	➢ Understanding changes, marketing materials, client materials
	Preferred Pricing	➢ Illustration tool, CI linking form builder, reports and more information
Professional Development	➢ Advising the Client: online tools to enhance business; financial products & planning	
TREP	➢ Tax, Retirement and Estate Planning commentary and news	

*e*CISS

eCISS is your account access tool, providing you with information on your clients' accounts, including portfolio details, pending transactions and historical transactions.

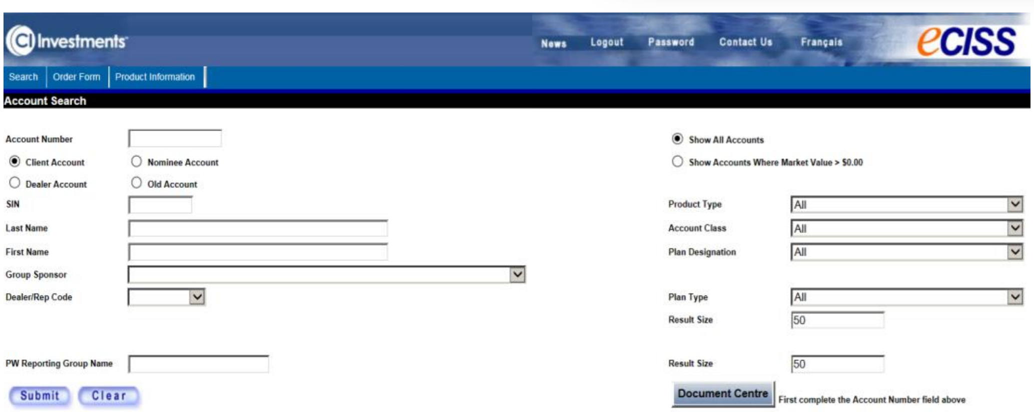
eCISS Highlights:

- Access to detailed client and account-specific information
- Transaction history and fund holdings
- Access to your clients' portfolio details, including 10% DSC Free Units and current market value
- Access to copies of statements, confirmations, and tax slips

1

2

3



Tab	Option(s)	Sub-Option(s)
Search	Account	➢ Search by client name, account number, SIN, plan type or plan designation
	Wire Order	➢ Review the status of wire orders
	Distributions	➢ Search for Historical Distributions paid on specific funds
	Price History	➢ Search for current or historical prices for specific funds
Order Form	CIG Order Form	➢ Request forms and materials you use most frequently
Product Information	CI Investments	➢ Link to ci.com
Account Information	Account Details	➢ Review client owner and registration details
	Banking Information	➢ Review the banking information linked to your clients' accounts
	Client Mailing Address	➢ Make sure we have your clients' current mailing address on file
	RRSP Contribution (if applicable)	➢ Keep track of your clients' annual contributions
	Systematic Plan	➢ Review your clients' active and historical systematic plan details
	Certificates & Escrows	➢ Keep up to date on outstanding assignments on client accounts
	Auto Rebalance (if applicable)	➢ Maintain a preferred asset mix in each of your clients' accounts
Financials	Pending Transactions	➢ Keep track of current trades
	Personal Rate of Return	➢ View account performance rates on active holdings
	Portfolio Details	➢ Current assets, DSC Fee, Free and Mature Units, Current Assets and more
	Transaction History	➢ Historical fund and account activity

	Dividend Options	➢ View dividend options for each fund
	Historical Portfolio Summary	➢ Review historical account market values using different date parameters
Calculators	Redemption Calculator	➢ Calculate DSC fees payable using different *what if* scenarios
Registered Transfers	Registered Transfer Tracking	➢ Monitor incoming Registered Transfers
Document Centre	Doc Centre	➢ View and print copies of confirmations, statements, and tax slips as needed
Family Group	Family Group Information and History	➢ See accounts in the Family Group, tier, and most recent high watermark calculation
	Family Group Portfolio	➢ View funds held by the Family Group
	Statement Information and History	➢ See statement reporting for Family Group
	PW Reporting ROR	➢ Review account performance rates on active holdings
	Fee Rate Information	➢ Check Management Fee rate and Dealer Service Fee rate being applied to funds
	Fee Summary	➢ Summary of historical fees for the Family Group
	Trailing Commission Rate Information	➢ View Trailing Commission rate and Rebate rate for the Family Group
	Trailing Commission Summary	➢ Review historical trailing commission summary for the Family Group
Performance Score Card	➢ See performance information for funds held in your clients' accounts	
Fund Selection	➢ Find funds available for purchase/switch based on load type, fund class, and/or asset class	