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**PROXY**

**NOTES:**

- (1) **A securityholder (investor) has the right to appoint a person to represent the investor at the meetings other than the management representatives named in this proxy.** This right may be exercised by inserting in the space provided the name of the other person the investor wishes to appoint. This other person need not be an investor in any of the Funds.
- (2) To be valid, this proxy must be signed and deposited with **Broadridge Investor Communication Solutions, Data Processing Centre, P.O. Box 3700, STN Industrial Park, Markham, Ontario L3R 9Z9** so as to arrive at least 48 hours (excluding Saturdays, Sundays and public holidays) before the start of the meetings or any adjourned, postponed or continued meetings.
- (3) If the investor is an individual, this proxy must be executed exactly as the securities are registered. For an individual investor who is voting on his or her own behalf, the investor has the option of voting by phone or by internet, in addition to the option of sending a signed proxy to Broadridge Investor Communication Solutions by mail, as described above. Please see the bottom for instructions to vote by phone or by internet. If an investor votes by phone or internet, the voting instructions received by Broadridge Investor Communication Solutions over the phone or the internet, as the case may be, will be deemed to be a valid proxy, and the investor voting by phone or by internet acknowledges, agrees and represents that any applicable written or execution requirement related to proxy voting has been satisfied.
- (4) If the investor is a corporation, an authorized officer or attorney must execute this proxy. Evidence of authority may be required. If securities are registered in the name of an executor, administrator or trustee, this proxy must be executed exactly as the securities are registered. If the securities are registered in the name of a deceased or other investor, the investor's name must be printed in the space provided, the legal representative must sign this proxy with his or her name printed beside his or her signature and evidence of authority to sign on behalf of the investor must be attached to this proxy.
- (5) Refer to the related Management Information Circular for further information regarding completion and use of this proxy and other information pertaining to the meetings.
- (6) If securities are held by two or more investors, any one of them may vote the securities, but if more than one of them are present or represented by proxy, all of these investors must vote the securities together.
- (7) If this proxy is not dated in the space provided, it is deemed to bear the date on which it was mailed.
- (8) **The securities represented by this proxy will be voted in accordance with the instructions provided. However, this proxy confers discretionary authority on the designated management representatives. If no instruction has been given with respect to voting for or against the matters described above in this proxy, the management representatives will vote the securities represented by this proxy FOR such matters. An investor or his or her proxy may only vote in respect of those Funds in which the investor holds securities.**
- (9) This proxy is deemed to relate to all securities of the Fund(s) held by the investor unless otherwise indicated on this proxy by the investor.

<p><b>VOTE BY INTERNET:</b> To vote via the Internet visit <a href="http://www.proxyvote.com">www.proxyvote.com</a>. Your 16-digit control number to access the Internet voting system is located below the Fund.</p>	<p><b>VOTE BY TELEPHONE:</b> As an alternative, you may enter your vote instruction by telephone at <b>1-800-474-7493 (English)</b> or <b>1-800-474-7501 (French)</b>. Your 16-digit control number is located below the Fund. You cannot use the telephone voting service to vote on the day of the meetings.</p>
<p><b>VOTE BY MAIL:</b> To be effective, this form of proxy must be completed, signed and returned by mail to: <b>Broadridge Investor Communication Solutions, Data Processing Centre, P.O. Box 3700 STN Industrial Park, Markham, ON, L3R 9Z9</b></p>	

*Please see reverse*

**PROXY**  
**SPECIAL MEETING(S) OF UNITHOLDERS OF**  
**FIRST ASSET CANADIAN CONVERTIBLE BOND FUND**  
**FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND**  
**FIRST ASSET REIT INCOME FUND**  
**FIRST ASSET UTILITY PLUS FUND**

(individually a "Fund" and collectively, the "Funds")

**THIS PROXY IS SOLICITED ON BEHALF OF CI GLOBAL ASSET MANAGEMENT, THE MANAGER OF THE FUNDS, FOR USE AT THE SPECIAL MEETINGS OF UNITHOLDERS OF EACH OF THE FUNDS TO BE HELD AT 10 A.M. (TORONTO TIME) ON THURSDAY, MARCH 25, 2021 AND AT ANY ADJOURNMENT(S) THEREOF.**

This is a proxy for the special meetings of unitholders of each of the Funds (each a "Meeting" and collectively, the "Meetings") to be held concurrently, with separate votes for each Fund, solely by way of teleconferences at 1-877-570-3648 (Conference Room Number 364197929), on Thursday, March 25, 2021, commencing at 10 a.m. (Toronto Time), and at any adjournment(s) thereof. The adjourned Meeting is accessible by way of teleconference at 1-877-570-3648 (Conference Room Number 385447085).

I, the undersigned unitholder of one or more of the Funds, hereby appoints Francisca Julinda or, failing her, any director or officer of CI Global Asset Management (the "Management Nominee"), or instead of the foregoing \_\_\_\_\_ as my proxy to attend, vote and otherwise act on my behalf at the Meeting(s) at which I am eligible to vote as a unitholder or any adjournment(s) thereof, to the same extent and with the same power as if I were personally present at the Meeting(s) or adjournment(s) thereof, and without limiting the generality of the power hereby conferred, my proxy named above is specifically directed to vote the units represented by this proxy as indicated below.

This proxy revokes any and all previous proxies executed by me in respect of the Meeting(s). My proxy shall have discretionary authority to act and vote in accordance with his or her best judgement concerning amendments or variations to matters set out below and other matters which may properly come before the Meeting(s) or any adjournment(s) thereof.


*CI Global Asset Management is a registered business name of CI Investments Inc.*

**Except as indicated below, where no direction is given by a unitholder submitting a proxy, and if the persons whose names are printed on this form of proxy are appointed as proxy, such persons will vote the units in favour of each of the matters set out below, as applicable.**

**PLEASE CHECK OFF YOUR VOTING SPECIFICATION IN RESPECT OF THE FUND(S) IN WHICH YOU OWN UNITS:**


**(FILL IN ONLY ONE BOX "  " PER ITEM IN BLACK OR BLUE INK)**

**FIRST ASSET CANADIAN CONVERTIBLE BOND FUND**

VOTE FOR	VOTE AGAINST	JOB N°	N° OF SECURITIES	CONTROL NUMBER				
<input type="checkbox"/>	<input type="checkbox"/>	110	12345678	9999	9999	9999	9999	


To consider and, if advisable, pass resolutions to approve the proposal to implement fixed administration fees to replace the method by which operating expenses are charged to the series of the Fund. *(the approval of the resolutions set out in Schedule "A" to the management information circular dated February 23, 2021 of such Fund)*

**FIRST ASSET CANADIAN DIVIDEND OPPORTUNITY FUND**

VOTE FOR	VOTE AGAINST	JOB N°	N° OF SECURITIES	CONTROL NUMBER				
<input type="checkbox"/>	<input type="checkbox"/>	120-130	12345678	9999	9999	9999	9999	

To consider and, if advisable, pass resolutions to approve the merger of First Asset Canadian Dividend Opportunity Fund into CI North American Dividend Fund. *(the approval of the resolutions set out in Schedule "B" to the management information circular dated February 23, 2021 of such Fund)*

**FIRST ASSET REIT INCOME FUND**

VOTE FOR	VOTE AGAINST	JOB N°	N° OF SECURITIES	CONTROL NUMBER				
<input type="checkbox"/>	<input type="checkbox"/>	140	12345678	9999	9999	9999	9999	

To consider and, if advisable, pass resolutions to approve the proposal to implement fixed administration fees to replace the method by which operating expenses are charged to the series of the Fund. *(the approval of the resolutions set out in Schedule "A" to the management information circular dated February 23, 2021 of such Fund)*

**FIRST ASSET UTILITY PLUS FUND**

VOTE FOR	VOTE AGAINST	JOB N°	N° OF SECURITIES	CONTROL NUMBER				
<input type="checkbox"/>	<input type="checkbox"/>	150-160	12345678	9999	9999	9999	9999	

To consider and, if advisable, pass resolutions to approve the merger of First Asset Utility Plus Fund into Signature Global Infrastructure Fund. *(the approval of the resolutions set out in Schedule "B" to the management information circular dated February 23, 2021 of such Fund)*

\_\_\_\_\_  
Signature of Investor Executed on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Name of Investor (please print clearly)

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