

December 11, 2020

**VIA SEDAR**

British Columbia Securities Commission  
Alberta Securities Commission  
Saskatchewan Securities Commission  
The Manitoba Securities Commission  
Ontario Securities Commission  
Autorité des marchés financiers  
New Brunswick Securities Commission  
Nova Scotia Securities Commission  
Superintendent of Securities, Prince Edward Island  
Securities Commission of Newfoundland and Labrador  
Superintendent of Securities, Northwest Territories  
Superintendent of Securities, Yukon Territory  
Registrar of Securities, Nunavut

Dear Sirs/Mesdames:

**Re: CI First Asset CanBanc Income Class ETF\***  
**CI First Asset Core Canadian Equity Income Class ETF\***  
**CI First Asset MSCI Canada Quality Index Class ETF\***

*\*Class of shares of CI First Asset Fund Corp.*

(each, an “ETF” and collectively, the “ETFs”)

Following the adjourned special meetings of securityholders of the ETFs held on December 10, 2020 (the “Meetings”), and in accordance with section 16.3 of National Instrument 81-106 *Investment Fund Continuous Disclosure*, we are filing the following report on the voting results at the Meetings:

ETF	Resolution Voted Upon	Result of Vote
CI First Asset CanBanc Income Class ETF	Resolutions set out in Schedule “A” to the Management Information Circular dated October 23, 2020 (the “ <b>Information Circular</b> ”) – Implementation of Fixed Administration Fees	The resolutions were approved. <u>For:</u> 892,090 votes – 96.36% <u>Against:</u> 33,750 votes – 3.64%
CI First Asset Core Canadian Equity Income Class ETF	Resolutions set out in Schedule “A” to the Information Circular – Implementation of Fixed Administration Fees	The resolutions were approved. <u>For:</u> 14,083 votes – 100% <u>Against:</u> 0 votes – 0%

ETF	Resolution Voted Upon	Result of Vote
CI First Asset MSCI Canada Quality Index Class ETF	Resolutions set out in Schedule “A” to the Information Circular – Implementation of Fixed Administration Fees	<p>The resolutions were approved.</p> <p><u>For:</u> 90,409 votes – 98.70%</p> <p><u>Against:</u> 1,191 votes – 1.30%</p>

Yours very truly,

**CI INVESTMENTS INC.**, as manager of each  
ETF

**CI FIRST ASSET FUND CORP.** in respect  
of each ETF

*“Douglas J. Jamieson”*

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Douglas J. Jamieson  
President, acting as Chief Executive Officer

*“Duarte Boucinha”*

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Duarte Boucinha  
Chief Executive Officer