

TMX Operational Notice

T+1 Settlement for CI First Asset High Interest Savings ETF (Symbol: CSAV)

A new listing in Units of the CI First Asset High Interest Savings ETF (CSAV) will be posted for trading at the opening on Tuesday, June 18, 2019. **This ETF will trade on a permanent T+1 settlement basis**. Additional information on this ETF may be found in the final prospectus dated May 29, 2019, which is available at www.SEDAR.com.

All clients are asked to integrate this settlement term into their systems accordingly.

For more information please contact TMX Market Operations at (416) 947-4357.