Form 603

Corporations Act 2001 Section 871B

Notice of initial substantial holder

To Company Name/Scheme					
ACN/ARSN	113 8	83 560			
. Details of substantial holder (1) Jame	Cì Inv	estments Inc., as n	nanager of the	e investment fur	nds fisted in annexure
CN/ARSN (if applicable)					
he holder became a substantial holder on		26/01/2021			
t. Details of voting power The lotal number of votes attached to all the vorelevant interest (3) in on the date the substant	oling shares in the co ial holder became a	ompany or voting interests substantial holder are as	in the scheme that	it the substantial hold	ler or an associate (2) had a
Class of securities (4)	Number	of securities	Person's vote	es (5)	Voting power (6)
Fully paid ordinary shares		38,763,042		63,042	5.23%
The nature of the relevant interest the substant older are as follows: Holder of relevant interest		ociate had in the following Nature of relevant inter Direct inter	est (7)	Class and numi	antial holder became a subst
B. Defails of relevant interests The nature of the relevant interest the substant holder are as follows: Holder of relevant interest CI Investments Inc., as manager of the investment funds histed in annexure A	e	Nature of relevant interes	est (7)	Class and numi	ber of securitles
The nature of the relevant interest the substant holder are as follows: Holder of relevant interest CI Investments Inc., as manager of the investment funds histed in annexure A	e state of the second s	Nature of relevant inten Direct inter	est (7) est oflows:	Class and num 38,7	ber of securitles 763,042 Class and number
The nature of the relevant interest the substant holder are as follows: Holder of relevant interest CI Investments Inc., as manager of the investment funds histed in annexure A Details of present registered holder the persons registered as holders of the security Holder of relevant interest	e is ties referred to in pa	Nature of relevant inter Direct inter pagraph 3 above are as for	est (7) est flows: Person entitle registered as	Class and numi 38,7	Class and number of securities
The nature of the relevant interest the substant holder are as follows: Holder of relevant interest CI Investments Inc., as manager of the investment funds histed in annexure A investment funds histed in annexure A in the control of the security of the persons registered as holders of the security o	E lies referred to In pa	Nature of relevant inten Direct inter	est (7) est flows: Person entitle registered as	Class and num 38,7	ber of securitles 763,042 Class and number
The nature of the relevant interest the substant older are as follows: Holder of relevant interest It investments inc., as manager of the nivestment funds listed in annexure A comparison of the persons registered as holders of the security the persons registered as holders of the security the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that is the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the security that the persons registered as holders of the persons registered as holders of the persons registered as holders of the persons registered as holders.	e lies referred to in parties Registered ho securities CI Investments I investment funds	Nature of relevant inter Direct inter ragraph 3 above are as for lider of no., as manager of the listed in annexure A.	est (7) est pllows: Person entitle registered as	Class and num 38,7	Class and number of securities 38,763,042

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

7 Addresses

The addresses of persons named in this form are as follows:

ie .	Address
CI Investments Inc.	2 Queen Street East, Twentieth Floor, Toronto, Ontario, Canada M5C 3G7
ature	
print name Ajay Vashi	Capacity VP, Compliance and Chief
sign here	y Vaskisht date 01/02/2021
	print name Ajay Vashisht

VP, Compliance and Chief Compliance Officer print name Aiay Vashisht capacity sign here date 01/02/2021 Ajay Vashisht

DIRECTIONS

- If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to Ihroughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
 - The total number of votes attached to all the voting shares in the company or voting Interests in the scheme (if any) that the person or an associate has a relevant interest in.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- include details of:
 - any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001,

- If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

AMA GROUP LIMITED ACN 113 883 560

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No. 5112

1. 2021

This is Annexure 'A' of 1 page referred to in Form 603 Notice of initial substantial holder

signed:	
printed name:	Ajay Vashisht
l date:	1/2/2021

Fund Name

CI Global Smaller Companies Private Pool

Cambridge Global Smaller Companies Corporate Class

CI Cambridge Global Smaller Companies Fund

AMA GROUP LIMITED ACN 113 883 560

This is Annexure 'B' of 1 page referred to in Form 603 Notice of Initial substantial holder

signed:

printed name:

Ajay Vashisht

nts Inc., as the investment in annexure A nts Inc., as the investment in annexure A ots Inc., as the investment in annexure A	11/27/2020 12/4/2020		Considera Cash 43,278.11 29,312.51	Non-cash	58,722	nd number of securities Fully paid ordinary shares
the investment in annexure A nts Inc., as the investment in annexure A nts Inc., as the investment in annexure A			43,278.11			
in annexure A ints Inc., as the investment in annexure A ints Inc., as the investment in annexure A			-			
nts Inc., as the investment in annexure A nts Inc., as the investment in annexure A			-			
the investment in annexure A nts inc., as the investment in annexure A			-			
in annexure A ots inc., as the investment in annexure A	12/4/2020) \$	29,312.51		38 317	et allo a settat a salt a securitor a
nts inc., as the investment in annexure A	12/4/2020	\$	29,312.51		38 317	et alle and a fall of all and a second and
the investment in annexure A		十				Fully paid ordinary shares
in annexure A					•	
	12/8/2020	o \$	264,559.10		330.169	Fully paid ordinary shares
nts Inc., as	 	Ť				,, ,
the investment						
in annexure A	12/9/2020	2 0	599,855.37		750,382	Fully paid ordinary shares
	†	Ť	,		•	
the investment					·	
in annexure A	12/24/2020	5 5	7,872.96		9,774	Fully paid ordinary shares
nts Inc., as		+	-			
the investment						
in annexure A	1/4/202:	1 \$	8,262.84		10,046	Fully paid ordinary shares
nts Inc., as	†	†			· · · · · · · · · · · · · · · · · · ·	,, ,
the investment						
in annexure A	1/15/202:	1 5	37,453.55		49,171	Fully paid ordinary shares
nts Inc., as	1	1			•	
the investment						
in annexure A	1/27/202:	1 \$	2,547,512.00		4,006,782	Fully paid ordinary shares
nts Inc., as		\top				
the investment		1				
in annexure A	1/28/2021	1 5	1,355,633.15		2,045,004	Fully paid ordinary shares
	in annexure A ints Inc., as the investment in annexure A ints Inc., as	nts Inc., as the investment in annexure A nts Inc., as the Investment	ats Inc., as the investment in annexure A ats Inc., as the Investment	the investment in annexure A 12/24/2020 \$ 7,872.96 hts Inc., as the investment in annexure A 1/4/2021 \$ 8,262.84 hts Inc., as the Investment in annexure A 1/15/2021 \$ 37,453.55 hts Inc., as the investment in annexure A 1/27/2021 \$ 2,547,512.00 hts Inc., as the Investment in annexure A 1/27/2021 \$ 2,547,512.00 hts Inc., as the Investment	the investment in annexure A 12/24/2020 \$ 7,872.96 htts Inc., as the investment in annexure A 1/4/2021 \$ 8,262.84 htts Inc., as the Investment in annexure A 1/15/2021 \$ 37,453.55 https://doi.org/10.2016/20.	Ints Inc., as the investment in annexure A 12/24/2020 \$ 7,872.96 9,774 Ints Inc., as the investment in annexure A 1/4/2021 \$ 8,262.84 10,046 Ints Inc., as the Investment in annexure A 1/15/2021 \$ 37,453.55 49,171 Ints Inc., as the investment in annexure A 1/27/2021 \$ 2,547,512.00 4,006,782 Ints Inc., as the Investment in annexure A 1/27/2021 \$ 2,547,512.00 4,006,782 Ints Inc., as the Investment