► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employe	er identification number (EIN)
				1 (1710)		
2	Signature Corpo Name of contact for add		<u> </u>	lass (IT8) le No. of contact	N/A 5 Email address of o	ontact
3						
	Duarte Boucinh		416-68		dboucinha@ci	
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post of	ffice, state, and ZIP code of contact
	2 Queen Street	East, 20th Floo	or		Toronto, Onta	ario, M5C 3G7
8	Date of action		9 Class	sification and description		
	Tax Year 2017			Non-taxable di	stribution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number	s)
	N/A	N/A		N/A	N/A	
Pa	-	-	ch additiona	-	ee back of form for additic	onal questions.
14	Describe the organiza	tional action and, if a	pplicable, the	e date of the action or the da	ate against which shareholder	s' ownership is measured for
	the action ►				shareholders throug	
					nit information of the	e return of capital
		that occur	red throu	ghout the 2017 taxal	ble year.	
15		-			rity in the hands of a U.S. tax	payer as an adjustment per
	share or as a percenta	age of old basis \blacktriangleright	0.01380 p	er unit		
16	Describe the calculati	on of the change in b	asis and the	data that supports the calcu	lation, such as the market val	ues of securities and the
	valuation dates	N/A				
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017)

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (Carrany	resulting					
19 F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, , ,	Check if PTIN
Palu							self-employed

Page **2**

Form 8937 (12-2017)

Preparer		self-employed					
Use Only	Firm's name	Firm's EIN ►					
	Firm's address ►	Phone no.					
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054							