► See separate instructions.

	art Reporting I	ssuer			2 Issuar's amployor	identification number (EIN)			
'	Issuel's hame		2 issuer's employer	2 Issuer's employer identification number (EIN)					
	Signature Globa		N/A	N/A					
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of co	ntact			
	Duarte Boucinh	a	416-68	1-1752	dboucinha@ci.c	om			
6	Number and street (or P	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post offic	ce, state, and Zip code of contact			
	2 Queen Street	East, 20th Floc	r		Toronto, Ontar	io, M5C 3G7			
8	Date of action		9 Class	sification and description					
	Tax Year 2016			Non-taxable di	stribution	ribution			
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Pa	-		h additiona		ee back of form for addition	al questions.			
14	-				ate against which shareholders'	•			
	the action ►				shareholders through	•			
					nit information of the	return of capital			
		that occurs	ed throu	<u>ghout the 2016 taxa</u>	ble year.				
15	Describe the quantitat share or as a percenta	-			rity in the hands of a U.S. taxpa	yer as an adjustment per			
			-						
16	Describe the calculation valuation dates ►	-	asis and the	data that supports the calcu	llation, such as the market value	es of securities and the			
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2011)			

Form 8937	(Rev.	12-2011)
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Pa	tll	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas	eu on an in	Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	Pauli						Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date			PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►