► See separate instructions.

P	art Reporting is	ssuer										
1	Issuer's name			2 Issuer's employer identification number (EIN)								
	Synergy Global (Corporate Cla		N/A								
3	Name of contact for addi	itional information	4 Telephon	e No. of contact		5 Email address of contact						
	Duarte Boucinha	L	416-681	-1752		dboucinha@ci.com						
6	Number and street (or P.	O. box if mail is not	delivered to s	treet address) of contact		7 City, town, or post office, state, and Zip code of contact						
	2 Queen Street H	East, 20th Floo	r			Toronto, Ontario, M5C 3G7						
8	Date of action		9 Classification and description									
	Tax Year 2014			Non-taxable d	istribut	ion						
10	CUSIP number	11 Serial number	(s) 12 Ticker symbol		1	3 Account number(s)						
	N/A	N/A		N/A		N/A						
Pa					See back							
14	-					st which shareholders' ownership is measured for						
	the action ►	A non-tax:	able distri	bution was made to	o share	holders throughout the 2014						
taxation year. See question 15 for per unit information of the return of capital												
	that occurred throughout the 2014 taxable year.											
15	Describe the quantitative share or as a percentage				urity in the	e hands of a U.S. taxpayer as an adjustment per						
			-									
16	Describe the calculation valuation dates ►	n of the change in $k N/A$	basis and the o	data that supports the calcu	ulation, su	uch as the market values of securities and the						

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Pa	t II	Organiz	ational Ac	tion (continu	ued)										
17	List the			enue Code se		and subsect	tion(s) upor	which the	e tax trea	atment	t is based	I► II 3	<u>RC</u> sect 12 and	<u>ion 30</u> 316	1(c)(2),
18	Can ar	ny resulting	loss be reco	gnized?►	N/A										
19	Provid	le any other	information r	necessary to in	npleme	ent the adjust	ment, such	as the rep	ortable	tax ye	ar 🕨	Ν	/A		
		-			-	-				-					
				clare that I have nplete. Declarati											owledge and
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Her						/				ata 🕨	03-2	24-20	015		
	Sigr	nature ►						D	Date► 03-24-						
	Prin	nt vour name	_{your name} ► David Pauli						Т	Title► COO					
Pai		Print/Type	preparer's na	me	P	Preparer's signa	ature			Date		Che	eck 🗌 if	PTIN	
	a parer	·											f-employed		
	e Only		ne 🕨									Firr	n's EIN ►		
	j											Dha			