See separate instructions.

Part Reporting Issuer

| | Issuer's name | 155061 | 2 Issuer's employer identification number (EIN) | | | | | |
|--|---|------------------------------------|---|--|---|--|--|--|
| | CI Canadian Equi | ty Corporate Cla | | | | | | |
| 3 | Name of contact for add | <u> </u> | . , | e No. of contact | 5 Email address of contact | | | |
| | Duarte Boucinha | | | -681-1752 | dboucinha@ci.com | | | |
| 6 | | P.O. box if mail is not | street address) of contact | 7 City, town, or post office, state, and ZIP code of contact | | | | |
| | 2 Queen Street Ea | | | | Toronto, Ontario, M5C 3G7 | | | |
| 8 | Date of action | 130, 2001 T 1001 | 9 Class | sification and description | | | | |
| Ū | | | | | | | | |
| | Tax Year 2021 | | | Non-taxable dis | | | | |
| 10 | CUSIP number | 11 Serial number(| s) | 12 Ticker symbol | 13 Account number(s) | | | |
| | N/A | N/A | 1 | N/A | N/A | | | |
| Pa | - | | | | back of form for additional questions. | | | |
| 14 | Describe the organiza the action ► | A non-taxal | ole distribu | tion was made to shareho | against which shareholders' ownership is measured for olders throughout the 2021 taxation year. | | | |
| See question 15 for per unit information of the return of capital that occurred throughout | | | | | | | | |
| | | the 2021 tax | able year. | | | | | |
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| 15 | Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis \triangleright 0.09722 per unit | | | | | | | |
| | share of as a percent | | 0.09722 pc | | | | | |
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| 16 | Describe the calculation valuation dates ► | on of the change in $rac{b}{N/A}$ | asis and the | data that supports the calculat | ion, such as the market values of securities and the | | | |
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| Form 89 | 937 (12-2 | 017) | | | Page 2 |
|---------------|-----------|---|--|--------------------|---|
| Part | | Drganizational Action (continued) | | | |
| 17 L | ist the | applicable Internal Revenue Code section | (s) and subsection(s) upon which the tax tre | eatment is based ▶ | • <u>IRC section 301(c)(2)</u> , 312 and 316 |
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| 18 C | Can any | resulting loss be recognized? N/I | A | | |
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| 19 P | Provide | any other information necessary to impler | nent the adjustment, such as the reportable | e tax year ► | N/A |
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| | | | | | |
| Sign | | | nined this return, including accompanying schedu preparer (other than officer) is based on all inform | | |
| Here | | | | Date► | |
| | Print | our name ► Darie Urbanky | | | and Chief Operating Officer |
| Paid Prepa | arer | Print/Type preparer's name | Preparer's signature | Date | Check if self-employed |
| Use (| | Firm's name ► Firm's address ► | | | Firm's EIN ► Phone no. |

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