Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

2 Issuer's employer identification number (In the Canadian Small/Mid Cap Equity Corporate Class (EFT5) 3 Name of contact for additional information	IN)						
3 Name of contact for additional information 4 Telephone No. of contact Duarte Boucinha 416-681-1752 dboucinha@ci.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact							
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	dboucinha@ci.com						
2.O Co E 20.1 El	ntact						
2 Queen Street East, 20th Floor Toronto, Ontario, M5C 3G7	Toronto, Ontario, M5C 3G7						
8 Date of action 9 Classification and description							
Tax Year 2021 Non-taxable distribution	bution						
10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s)	13 Account number(s)						
N/A N/A N/A	N/A						
art II Organizational Action Attach additional statements if needed. See back of form for additional questions.							
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
the action A non-taxable distribution was made to shareholders throughout the 2021 taxation year.							
See question 15 for per unit information of the return of capital that occurred throughout							
the 2021 taxable year.							
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 ► 0.30913 per unit							
							
Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the							
valuation dates ► N/A	—						

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17 Li	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax	treatment is based ▶	
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
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		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •		Date ►	
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				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