► See separate instructions.

	Issuer's name		2 Issuer's employer id	2 Issuer's employer identification number (EIN) ${ m N/A}$				
	CI Canadian All (Cap Equity Incom	N/A					
3	Name of contact for ad	1 1 7		e No. of contact	5 Email address of conta	act		
Duarte Boucinha			416	-681-1752	dboucinha@ci.co	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivere						7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Onta	io, M5C 3G7		
8	Date of action	,	9 Class	sification and description				
	Tax Year 2021			Non-taxable distribution				
10	Tax Tear 2021 0 CUSIP number 11 Serial number(s)		s)	12 Ticker symbol		13 Account number(s)		
Б	N/A	N/A		N/A	N/A			
	-				See back of form for additional	-		
14	-				ate against which shareholders' ov			
	the action ►				cholders throughout the 202			
		See question	15 for pe	r unit information of t	he return of capital that occu	rred throughout		
		the 2021 tax	<u>able year.</u>					
15		-			urity in the hands of a U.S. taxpaye	r as an adjustment per		
	share or as a percent	age of old basis).21831 pe	r unit				
46	Describe the colouist	ion of the change in h	acia and the	data that a maarta tha aala	ulation auch as the market values	of an autitian and the		
16		-	asis and the	data that supports the calc	ulation, such as the market values	or securities and the		
	valuation dates \blacktriangleright	N/A						
_								
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017		

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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	
18 C	Can any	resulting loss be recognized? N/I	A			
19 P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A	
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