► See separate instructions.

Part Reporting Issuer					
1 Issuer's name				2 Issuer's employer identification number (EIN)	
CI Canadian Small/Mid Cap	N/A				
3 Name of contact for additional inform	mation 4	Telephone No. of conta	act	5 Email address of contact	
Duarte Boucinha 416-681-1752				dboucinha@ci.com	
6 Number and street (or P.O. box if ma	ail is not deli) of contact	7 City, town, or post office, state, and ZIP code of contact		
2 Queen Street East, 20th Fl	loor		Toronto, Ontario, M5C 3G7		
8 Date of action 9 Classification and description				1	
Tax Year 2021		N	on-taxable distrik	oution	
10 CUSIP number 11 Serial r	number(s)	12 Ticker s	symbol	13 Account number(s)	
N/A	N/A		N/A	N/A	
		dditional statements		ck of form for additional questions.	
the action ► A not See q	n-taxable	distribution was ma	de to shareholde	ainst which shareholders' ownership is measured for ers throughout the 2021 taxation year. urn of capital that occurred throughout	
15 Describe the quantitative effect of share or as a percentage of old ba	-		sis of the security in	the hands of a U.S. taxpayer as an adjustment per	
16 Describe the calculation of the chavaluation dates ► N/A	inge in basis	and the data that supp	ports the calculation,	such as the market values of securities and the	
				- 0027 (10 0017	

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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	Signa	ture ►		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