► See separate instructions.

	ани перотину	Issuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	CI Marret Alterna	tive Absolute Ret	N/A				
				ne No. of contact	5 Email address of contact		
Duarte Boucinha				-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6	Number and street (or F	2.0. box if mail is not	7 City, town, or post office, state, and ZIP code of contact				
	15 York Street, 2r	nd floor		Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	sification and description	I		
	Tax Year 2022			Non-taxable di	stribution	ribution	
10	CUSIP number	11 Serial number(s	\$)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa					e back of form for additional questions.		
14					e against which shareholders' ownership is measure	d for	
•••	the action ►				olders throughout the 2022 taxation year.		
See question 15 for per unit information of the return of capital that occurred throughout							
		the 2022 tax	1				
			,				
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 \blacktriangleright 0.09794 per unit						
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcula	ation, such as the market values of securities and the	9	

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	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