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

E	art I Reporting I	ssuer		·	!					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Marret Alterna	tive Enhanced Y	N/A							
3				ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not deli			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	d floor			Toronto, Ontario, M5J 0A3					
8	3 Date of action		9 Clas	sification and description						
	Tax Year 2022			Non-taxable distribution						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Ð										
Part 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 ▶				olders throughout the 2022 taxation year.					
					return of capital that occurred throughout					
		the 2022 tax		i unit information of the	return of capital that occurred throughout					
		the 2022 tax	<u>kabie year.</u>							
_										
15	Describe the guartitat	ive offect of the orac	nizational ac	ition on the begin of the good ri	ty in the hands of a LLC taypayar as an adjustment nor					
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjusted or as a percentage of old basis - 0.05227 reposits										
share or as a percentage of old basis ▶ 0.05337 per unit										
_										
_										
16	Describe the calculation	on of the change in h	asis and the	data that supports the calcula	ation, such as the market values of securities and the					
10	valuation dates ►	N/A	mon, such as the market values of securities and the							
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Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A	
			any earler information necessary to impler	non and adjactment, each ac and reportable			
-							
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	.			2022			
Here	9 S	Signat	ure ▶	Date March 31,	<u> </u>		
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer	
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er↓				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	