► See separate instructions.

| | Issuer's name | Issuer | | | 2 Issuer's employer iden | tification number (EIN) |
|---|---|--|------------------|------------------------------|--|------------------------------|
| • | | | | | | |
| | Signature Globa | 1 | N/A | | | |
| 3 Name of contact for additional information 4 Te | | | | e No. of contact | 5 Email address of contact | |
| | Duarte Boucinh | a | 416-681 | l-1752 | dboucinha@ci.com | |
| 6 | 6 Number and street (or P.O. box if mail is not delivered to street address) of c | | | street address) of contact | 7 City, town, or post office, sta | ite, and ZIP code of contact |
| | 2 Queen Street | 2 Queen Street East, 20th Floor Toronto, Ont | | | Toronto, Ontario, | M5C 3G7 |
| 8 | Date of action | | 9 Class | sification and description | · | |
| | Tax Year 2017 | | | Non-taxable di | stribution | |
| 10 | CUSIP number | 11 Serial number(| s) | 12 Ticker symbol | 13 Account number(s) | |
| | N/A | N/A | | N/A | N/A | |
| Pa | | | ch additiona | _ | ee back of form for additional qu | estions. |
| 14 | | | | | ate against which shareholders' owne | |
| ••• | the action ► | | | | shareholders throughout | |
| | | | | | nit information of the retu | |
| | | | | <u>ghout the 2017 taxa</u> | | |
| | | | | gnout the 2017 taxa | ble year. | |
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| 15 | | - | | | rity in the hands of a U.S. taxpayer a | s an adjustment per |
| | share or as a percenta | age of old basis ► | <u>0.33707 p</u> | er unit | | |
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| 16 | Describe the calculati | on of the change in b | basis and the | data that supports the calcu | lation, such as the market values of | securities and the |
| | valuation dates > | N/A | | | | |
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| For | Paperwork Reduction | Act Notice, see the | separate Ins | structions. | Cat. No. 37752P | Form 8937 (12-2017) |
| | - | • | - | | | . , |

| Part | | Organiza | ational Action (cont | tinued) | | | |
|-------------|----------------|-------------------------------|--|---|--|---------------|---|
| 17 L | List the | applicable | Internal Revenue Code | section(s) and subsection(s) up | oon which the tax treatr | nent is based | IRC section 301(c)(2), 312 and 316 |
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| 40 / | Con on | roculting | loss be recognized? | N/A | | | |
| 18 (| Carrany | resulting | | | | | |
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| 19 F | Provide | any other | information necessary to | o implement the adjustment, su | ich as the reportable ta | x year ► | N/A |
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| | Unde belief | r penalties of, it is true, c | of perjury, I declare that I ha orrect, and complete. Decla | ave examined this return, including ration of preparer (other than office | accompanying schedules r) is based on all information | and statemer | nts, and to the best of my knowledge and eparer has any knowledge. |
| Sign | | , 0 | ΛηΛ | | | | . , , , , , , , , , , , , , , , , , , , |
| Here | Signa | ature ► | //// | | Dat | e► Jan 1 | 9, 2018 |
| | | | David Pauli | | | ► EVP | |
| Paid | | | preparer's name | Preparer's signature | Titli Da | , , , | Check if PTIN |
| Palu | | | | | | | self-employed |

Page **2**

Form 8937 (12-2017)

| Preparer | | 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 | | | | | | | |