► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employ	ver identification number (EIN)	
	CI Marret Alterna Name of contact for add			N/A 5 Email address of contact			
3		altional information	·	e No. of contact			
	Duarte Boucinha			681-1752		dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not deliv 15 York Street, 2nd floor			lelivered to s	treet address) of contact	7 City, town, or post of	7 City, town, or post office, state, and ZIP code of contact	
					Toronto,	Toronto, Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2023			Non-taxable d	listribution		
10	CUSIP number	11 Serial number(s		12 Ticker symbol	13 Account number	·(s)	
	N/A	N/A		N/A	N/A		
Pá			n additional		ee back of form for additi	onal questions.	
14	-					rs' ownership is measured for	
	the action ►	A non-taxab	e distribut	ion was made to share	nolders throughout the	2023 taxation year.	
		See question	15 for per	unit information of th	e return of capital that	occurred throughout	
		the 2023 taxa	<u>ble year.</u>				
15	Describe the quantitat share or as a percenta				rity in the hands of a U.S. ta	payer as an adjustment per	
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	isis and the o	data that supports the calcu	lation, such as the market va	lues of securities and the	
For	Paperwork Reduction	Act Notice. see the	eparate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017	

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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 ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	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					
		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>		March 31, 2023						
пег	Sign		Date March 31,	Date March 31, 2023					
	Drint	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					
	e 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