► See separate instructions.

Fall	перогину	SSUE							
1 lss	suer's name		2 Issuer's employer identification number (EIN)						
(CI Marret Alterna	tive Absolute Ret	N/A						
3 Na	ame of contact for add	ditional information	5 Email address of contact						
Duarte Boucinha				-681-1752	dboucinha@ci.com				
6 Nu	umber and street (or F	.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact						
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3	Toronto, Ontario, M5J 0A3			
8 Da	Date of action			sification and description					
•	Tax Year 2023			Non-taxable di	stribution	ribution			
10 CI	JSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Account number(s)				
1	N/A	N/A		N/A	N/A				
Part					e back of form for additional questions.				
					e against which shareholders' ownership is measured fo	r			
the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout								
	the 2023 taxable year.								
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 ► 0.29273 per unit									
	Describe the calculation 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				

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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				
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.				
Sigr Her	<u> </u>		March 21, 2022					
пег	Sign		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