► See separate instructions.

	Issuer's name	Issuer			2 Issue	er's employer identification number (EIN)		
3	CI North American Dividend Fund (T8) 3 Name of contact for additional information 4 Telephone No. of contact				5 Email	N/A 5 Email address of contact		
Ū								
Duarte Boucinha				416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered to street ac				street address) of contact	7 City, to	7 City, town, or post office, state, and ZIP code of contact Toronto, Ontario, M5J 0A3		
15 York Street, 2nd floor								
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2023			Non-taxable	distribution	oution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Acco	unt number(s)		
	N/A	N/A		N/A		N/A		
Pa			n additional		See back of form	for additional questions.		
14	-					shareholders' ownership is measured for		
	the action ►	A non-taxab	le distribut	ion was made to shar	eholders throug	hout the 2023 taxation year.		
		1	1	unit information of	the return of cap	pital that occurred throughout		
		the 2023 tax	able 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 ► 0.58607 per unit								
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	asis and the o	data that supports the cale	culation, such as the	e market values of securities and the		
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752	2P 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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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>		Date March 31, 2023							
пег	Sign									
	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