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

Р	art I Reporting I	lssuer			•					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Canadian All C		N/A							
3	Name of contact for add	ditional information	4 Telepho	ne No. of contact	5 Email address of contact					
	Duarte Boucinha			5-681-1752	dboucinha@ci.com					
6	Number and street (or P	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact							
	15 York Street, 2n	nd floor			Toronto, Ontario, M5J 0A3					
8	8 Date of action			sification and description						
_	Tax Year 2023 Non-taxable distribution									
10	O CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account n				13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
P	art II Organizatio	onal Action Attac	ch additiona	al statements if needed. Se	e back of form for additional questions.					
14	Describe the organization	tional action and, if a	pplicable, th	e date of the action or the dat	e against which shareholders' ownership is measured for					
	the action ►				olders throughout the 2023 taxation year.					
	See question 15 for per unit information of the return of capital that occurred throughout									
		the 2023 tax	<u>able year.</u>							
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 share or as a percentage of old basis ► 0.00846 per unit										
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_										
16	Describe the calculation	on of the change in N/A	pasis and the	data that supports the calcula	ation, 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 tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
18	Can	anv	resulting loss be recognized?▶N/A	A			
10	Oan	arry	resulting loss be recognized:	-			
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A	
				nined this return, including accompanying sched			
0:	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 Here	.			Date March 31,	2023		
		signat	ure •				
	Print your name ▶ Darie Urbanky				Title ▶ President and Chief Operating Officer		
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre	oare					self-employed	
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶	
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054	