## 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

art I Reporting I	ssuer		<del>-</del>	-					
Issuer's name		2 Issuer's employer identification number (EIN)							
CI Canadian All C	ap Equity Incom	N/A							
			e No. of contact	5 Email address of contact					
Duarte Boucinha		416	-681-1752	dboucinha@ci.com					
6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
15 York Street, 2n	d floor	Toronto, Ontario, M5J 0A3							
8 Date of action			9 Classification and description						
Tax Year 2023		stribution							
0 CUSIP number 11 Serial number(		5)	12 Ticker symbol	13 Account number(s)					
N/A	N/A		N/A	N/A					
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for									
the action ▶									
			unit information of the	ictum of capital that occurred throughout					
	tric 2025 tax	abic year.							
Describe the quantitat	ive effect of the orga	nizational act	ion on the basis of the security	v in the hands of a U.S. taxpaver as an adjustment per					
				y in the names of a s.s. taxpayor as an adjustment per					
5.1d. 5 5. d5 d p5. 55.116		7.51242 pc	unit						
Describe the calculation		asis and the	data that supports the calculat	tion, such as the market values of securities and the					
valuation dates ▶	N/A								
	/								
	- · <b>,</b>								
	- 7								
	Issuer's name  CI Canadian All Contact for additional Duarte Boucinha  Number and street (or Parameter of action)  Tax Year 2023  CUSIP number  N/A  Tat II Organization  Describe the organization because the action because	CI Canadian All Cap Equity Incom Name of contact for additional information  Duarte Boucinha  Number and street (or P.O. box if mail is not  15 York Street, 2nd floor  Date of action  Tax Year 2023  CUSIP number  11 Serial number(street)  N/A  N/A  Art II Organizational Action Attact  Describe the organizational action and, if a the action   A non-taxal See question the 2023 tax  Describe the quantitative effect of the organization of share or as a percentage of old basis ▶ (  Describe the calculation of the change in beautiful to the change in beautiful	CI Canadian All Cap Equity Income Class (O)  Name of contact for additional information  Duarte Boucinha  Number and street (or P.O. box if mail is not delivered to some street (or P.O. box	Source   S					

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		
		Signature ▶			Date March 31, 2023			
	P	Print y	<sub>our name</sub> ▶ 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		