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

P	art I Reporting I	lssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Canadian Divid	dend Corporate (N/A							
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not d			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	nd floor	Toronto, Ontario, M5J 0A3							
8	Date of action		9 Classification and description							
	Tax Year 2023			Non-taxable distribution						
10	CUSIP number 11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	Λ	N/A	N/A					
Р	art II Organizatio	onal Action Atta	ch additiona	I statements if needed. Se	e back of form for additional questions.					
14										
	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 tax		i dint information of the	return of capital that occurred unoughout					
_		tile 2025 ta	tabic year.							
_										
15	Describe the quantitat	tive effect of the ora	anizational ac	tion on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per					
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 ► 0.17264 per unit										
			0.17201 pc	ı unt						
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16			asis and the	data that supports the calcula	ation, such as the market values of securities and the					
	valuation dates ►	N/A								
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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	