► See separate instructions.

	Issuer's name	ISSUEI			2 Issuer's employe	r identification number (EIN)			
3	Name of contact for add	ed Income ETF Po	Telephone No. of	N/A No. of contact 5 Email address of con		ontact			
Ŭ									
	Duarte Boucinha	416-681-1			dboucinha@ci.com				
6	Number and street (or F	mber and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post of	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2nd floor			Toronto, O	Toronto, Ontario, M5J 0A3				
8	Date of action		9 Classification	9 Classification and description					
	Tax Year 2023		Non-taxable distribution						
10	CUSIP number	JSIP number <b>11</b> Serial number(s)		12 Ticker symbol		3)			
	N/A	N/A		N/A	N/A				
Pa		-	additional statem		e back of form for addition	nal questions.			
14	-				e against which shareholders				
	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.									
			Die year.						
15		ayer as an adjustment per							
share or as a percentage of old basis  0.31240 per unit									
16	Describe the calculation	on of the change in ha	sis and the data tha	t supports the calcula	ation, such as the market valu	ues of securities and the			
	valuation dates >	N/A			alon, such as the market val				
For	Paperwork Reduction	Act Notice, see the s	eparate Instruction	ıs.	Cat. No. 37752P	Form <b>8937</b> (12-2017)			

Form 8937 (12-2017) Page 2								
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						
	<b>–</b>			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				
		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>		March 21, 2022					
пег	Sign		Date March 31,	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