► See separate instructions.

| | Issuer's name | ssuer | | | 2 Issuer's empl | oyer identification number (EIN) | |
|---|-------------------------------|--------------------------|------------------|----------------------------|---------------------------------|--|--|
| • | | | 2 133061 3 61101 | | | | |
| | CI Select 70i30e N | | | N/A | | | |
| 3 | Name of contact for add | ditional information | 4 Telephone | No. of contact | 5 Email address | of contact | |
| Duarte Boucinha | | | 416-0 | 681-1752 | dboucinha(a | dboucinha@ci.com | |
| 6 Number and street (or P.O. box if mail is not delive | | | lelivered to st | reet address) of contact | 7 City, town, or pos | 7 City, town, or post office, state, and ZIP code of contact | |
| | 15 York Street, 2nd floor | | | | Toronto | Toronto, Ontario, M5J 0A3 | |
| 8 | Date of action | | 9 Classi | fication and description | | | |
| | Tax Year 2023 | | | Non-taxable distribution | | | |
| 10 | CUSIP number | 11 Serial number(s) | | 12 Ticker symbol | 13 Account numb | er(s) | |
| | NT / A | | | | | | |
| P٢ | N/A art II Organizatio | N/A | additional | N/A | N/A See back of form for add | | |
| 14 | - | | | | | ders' ownership is measured for | |
| | the action ► | • | • | | cholders throughout th | - | |
| | | | | | <u> </u> | t occurred throughout | |
| | | the 2023 taxa | | | ne return or cuprur thu | t occurred throughout | |
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| 15 | Describe the quantitat | tive effect of the organ | izational actio | on on the basis of the sec | urity in the hands of a U.S. t | axpaver as an adjustment per | |
| 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 adjustme share or as a percentage of old basis ► 0.31285 per unit | | | | | | | |
| | · · · · · · · · · · · · · · · | <u> </u> | .51205 per | unit | | | |
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| 16 | Describe the calculation | on of the change in h | usis and the d | ata that supports the calc | ulation, such as the market | values of securities and the | |
| 10 | valuation dates > | N/A | | | diation, such as the market | | |
| | | 11/11 | | | | | |
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| For | Paperwork Reduction | Act Notice, see the s | eparate Inst | ructions. | Cat. No. 37752P | Form 8937 (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 | | | | | |
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| 18 | Can an | resulting loss be recognized? \blacktriangleright N/A | | | | | | | |
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| | – | | | NI/A | | | | | |
| 19 | Provide | any other information necessary to implement the adjustment, such as the reportab | le tax year ► | N/A | | | | | |
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| | 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> | | March 31 2023 | | | | | | |
| пег | Sign | | 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