► See separate instructions.

	Issuer's name	155061	2 Issuer's employer ic	2 Issuer's employer identification number (EIN)				
	Plash Crash Clah	-1 D-1	NT/A					
3		bal Balanced Corpo		e No. of contact	N/A 5 Email address of cont	act		
				-681-1752				
Duarte Boucinha						dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office	, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Onta	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2019			Non-taxable d	istribution	bution		
10	CUSIP number 11 Serial number(s))	12 Ticker symbol	13 Account number(s)			
	NT / A				NT/A			
P	N/A art II Organizati	N/A		N/A	e back of form for additional	questions		
14	-				e against which shareholders' o	-		
••	the action ►				olders throughout the 201			
					e return of capital that occu			
		the 2019 taxa	-		c return of capital that occ			
			abie year.					
45	Describe the successive							
15					ity in the hands of a U.S. taxpay	er as an adjustment per		
	share or as a percent	age of old basis $\blacktriangleright 0$	1.53856 per	unit				
16	Describe the calculat	ion of the change in ba	asis and the	data that supports the calcula	ation, such as the market values	of securities and the		
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)		

Form 89	937 (12-2	2017)			Page 2
Part		Organizational Action (continued)			,
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316
					512 and 510
		27/1			
18 (Can any	v resulting loss be recognized? ►N/A			
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	e Signature ►		Date Mar 31, 2019		
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	0 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.