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			<u> </u>		
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	Signature Canadia		N/A				
3	Name of contact for additional information		4 Telephor	e No. of contact	5 Email address of contact		
	Duarte Boucinha		416-681-1752		dboucinha@ci.com		
6	Number and street (or F	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 Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description			
	Tax Year 2019			Non-taxable distri	bution		
10	CUSIP number 11 Serial number(s		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. See ba	ack of form for additional questions.		
14	Describe the organiza	tional action and, if a	applicable, the	e date of the action or the date ag	ainst which shareholders' ownership is measured for		
	the action ►	A non-taxal	ole distribu	tion was made to sharehold	ers throughout the 2019 taxation year.		
		See question	n 15 for per	r unit information of the ret	turn of capital that occurred throughout		
		the 2019 tax	able year.				
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15	Describe the quantitat share or as a percentage				the hands of a U.S. taxpayer as an adjustment per		
			0.03737 pc	t unt			
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16	Describe the calculation valuation dates ▶	on of the change in N/A	pasis and the	data that supports the calculation	, such as the market values of securities and the		
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶