► See separate instructions.

	Reporting	ssuer						
1	Issuer's name		2 Issuer's employe	2 Issuer's employer identification number (EIN)				
	Signature Canadia	n Balanced Fund	N/A	N/A				
3	Name of contact for add	ditional information	4 Telephone	No. of contact	5 Email address of c	contact		
Duarte Boucinha		416-	681-1752	dboucinha@c	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not delivered				treet address) of contact	7 City, town, or post o	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, O	ntario, M5C 3G7		
8	Date of action		9 Classi	fication and description				
	Tax Year 2019			Non-taxable distribution				
10	CUSIP number	11 Serial number(s)	)	12 Ticker symbol	13 Account number	s)		
	N/A	N/A		N/A	N/A			
Pa			n additional		ee back of form for additio	onal questions.		
14	Describe the organiza	tional action and, if ap	plicable, the	date of the action or the da	te against which shareholder	s' ownership is measured for		
	the action ►	A non-taxab	le distributi	ion was made to share	holders throughout the	2019 taxation year.		
					e return of capital that o	· · · · · · · · · · · · · · · · · · ·		
		the 2019 taxa	-		ľ			
			•					
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 adjustment per share or as a percentage of old basis $\ge 0.02250$ per unit							
			-					
16			isis and the d	ata that supports the calcu	lation, such as the market val	ues of securities and the		
	valuation dates $\blacktriangleright$	N/A						
<b>-</b>	Demonstrative Destruction	Ant Nation and the	an anata la -1		0 - 11 077707	Form <b>8937</b> (12-2017)		
гor	Paperwork Reduction	ACLINULICE, SEE THE S	separate insi	auctions.	Cat. No. 37752P	rom <b>0331</b> (12-2017)		

Form 89	937 (12-2	2017)			Page <b>2</b>
Part		Organizational Action (continued)			,
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>
					512 and 510
		27/1			
18 (	Can any	v resulting loss be recognized? ►N/A			
<b>19</b> 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	Signa	ture▶	Date Þ	Mar 3	1, 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	<b>0</b> 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.