## 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

Р	art I Reporting	Issuer							
1	Issuer's name				2 1	ssuer's employer identification number (EIN)			
	Synergy Global Corporate Class (IT8)					N/A			
3	Name of contact for additional information 4 Telephone No. of contact					mail address of contact			
	Duarte Boucinha		410	6-681-1752		dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not delivered to street address) of contact				<b>7</b> Ci	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 Clas	sification and description	,				
	Tax Year 2019			Non-taxable	distribution	1			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 /	13 Account number(s)			
	N/A	N/A	L	N/A		N/A			
P	art II Organizatio	onal Action Attac	h additiona	al statements if needed.	See back of	form for additional questions.			
14						hich shareholders' ownership is measured for			
14	the action ►				-	roughout the 2019 taxation year.			
						f capital that occurred throughout			
		the 2019 tax							
15	Describe the quantitates share or as a percentar				curity in the har	nds of a U.S. taxpayer as an adjustment per			
_									
_									
16	Describe the calculativaluation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calc	culation, such a	as the market values of securities and the			
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Part	Ш (	Organizational Action (conti	nued)			
1 <b>7</b> 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 ▶