See separate instructions.

Part Beporting Issue

	Issuer's name	ssuer			2 Issuer's employ	ver identification number (FIN)		
•	Issuel's hame			2 Issuer's employer identification number (EIN)				
Synergy Global Corporate Class (FT8)					N/A			
3	3 Name of contact for additional information 4			e No. of contact	5 Email address of	contact		
	Duarte Boucinha		416	-681-1752	dboucinha@	ci.com		
6	Number and street (or F	.O. box if mail is not o	delivered to s	street address) of contact	7 City, town, or post	office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, C	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2019			Non-taxable	distribution	ibution		
10	CUSIP number	11 Serial number(s))	12 Ticker symbol	13 Account numbe	r(s)		
	N/A	N/A		N/A	N/A			
Pa	-		n additiona	-	See back of form for additi	onal questions.		
14	-					rs' ownership is measured for		
	the action ►				cholders throughout the			
					he return of capital that			
		the 2019 taxa			1			
			•					
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 0.63864 per unit 0.63864 per unit							
16		-	asis and the	data that supports the calc	ulation, such as the market va	alues of securities and the		
	valuation dates \blacktriangleright	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Inc	tructions	Cat. No. 37752P	Form 8937 (12-2017		
					Jul. 110. 01 1021			

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	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	0 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.