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	ssuer							
1	Issuer's name			2 Issuer's employer identification number (EIN)					
	CI Canadian Equi	ty Private Pool (A	A)		N/A				
3			-	ne No. of contact	5 Email address of contact				
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com				
6	Number and street (or P	P.O. box if mail is not	street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7				
8	Date of action		9 Clas	sification and description					
	Tax Year 2019			Non-taxable distrib	oution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Р	<u> </u>			<u> </u>	ck of form for additional questions.				
14					·				
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is the action A non-taxable distribution was made to shareholders throughout the 2019 taxation									
					urn of capital that occurred throughout				
		the 2019 tax			1				
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_									
45	Decaribe the avantitet	ive offect of the ever	unizational and	tion on the basis of the assurity in	the hands of a LLC townsyar as an adjustment nor				
15	share or as a percenta				the hands of a U.S. taxpayer as an adjustment per				
	•	_	<u></u>	- unit					
_									
40	Describes the coloniation								
16	valuation dates ►	on of the change in t ${ m N/A}$	asis and the	data that supports the calculation,	such as the market values of securities and the				
		14/11							
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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 ▶