► See separate instructions.

	2 Issuer's employer identification number (EIN)		
ernational Equity Fi	N/A		
dditional information	4 Telephone No	o. of contact	5 Email address of contact
Duarte Boucinha		-1752	dboucinha@ci.com
6 Number and street (or P.O. box if mail is not delivered to street addre			7 City, town, or post office, state, and ZIP code of contact
2 Queen Street East, 20th Floor		Toronto, Ontario, M5C 3G7	
Date of action		tion and description	!
Tax Year 2020		Non-taxable d	listribution
11 Serial number(s	12	Ticker symbol	13 Account number(s)
N/A		N/A	N/A
	n additional stat	-	
See question	15 for per uni		
_			rity in the hands of a U.S. taxpayer as an adjustment per
ation of the change in ba	sis and the data	that supports the calcula	lation, such as the market values of securities and the
N/A			
	r P.O. box if mail is not of East, 20th Floor 11 Serial number(s) N/A tional Action Attack zational action and, if ap A non-taxabl See question the 2020 taxa tative effect of the orgar ntage of old basis ▶ _0 ation of the change in ba	r P.O. box if mail is not delivered to stree East, 20th Floor 9 Classifica 11 Serial number(s) 12 N/A tional Action Attach additional star zational action and, if applicable, the date A non-taxable distribution See question 15 for per un the 2020 taxable year. tative effect of the organizational action of ntage of old basis ► 0.19672 per un 0.19672 per un 12 0.19672 per un 13 14 15 15 16 17 17 17 18 19 19 19 10 10 10 10 10 10 10 10 10 10	r P.O. box if mail is not delivered to street address) of contact East, 20th Floor

Form	8937 (12-	017)		Page 2
Pa	rt II	Drganizational Action (continued)		
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►
				312 and 316
40	Con on	resulting lass he recognized $\sim N/A$		
18	Can an	resulting loss be recognized? ► N/A		
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.
Sigr				
Her	<u> </u>		Date March 31, 2020	
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed
	e Only	Firm's name		Firm's EIN ►
	,	Firm's address 🕨		Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054