► See separate instructions.

_	Issuer's name	155001			2 Issuer's employer identification number (			
'								
	Signature Short-T		N/A					
3	Name of contact for ad	ditional information	4 Telephon	e No. of contact	5 Email address of contact			
	Duarte Boucinha			-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or F	P.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 c	ontact		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7	Toronto, Ontario, M5C 3G7		
8	Date of action 9			ification and description	I			
	Tax Year 2020			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			
Pá			n additional		See back of form for additional questions.			
14					date against which shareholders' ownership is measured f	or		
	the action ►				eholders throughout the 2020 taxation year.			
					he return of capital that occurred throughout			
				unit information of t	ne return of capital that occurred throughout			
		the 2020 taxa	ible year.					
	<b>.</b>							
15					urity in the hands of a U.S. taxpayer as an adjustment per	•		
	share or as a percenta	age of old basis $\blacktriangleright 0$	.12718 per	unit				
			-					
16	Describe the calculati	on of the change in ba	sis and the	data that supports the calc	culation, such as the market values of securities and the			
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P Form <b>8937</b> (12	-2017)		

Form	8937 (12-	017)		Page <b>2</b>	
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