See separate instructions.

Part Beporting Issue

	Issuer's name	Issuer			2 Issuer's employ	ar identification number (FIN)	
'				2 Issuer's employer identification number (EIN)			
	Signature Short-T		N/A				
3	Name of contact for add	ditional information	4 Telephone	e No. of contact	5 Email address of	contact	
Duarte Boucinha			416-	681-1752	dboucinha@c	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delive				treet address) of contact	7 City, town, or post o	7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street Ea	ast, 20th Floor			Toronto, O	ntario, M5C 3G7	
8	Date of action		9 Class	ification and description			
	Tax Year 2020			Non-taxable	distribution	bution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number	(s)	
	N/A	N/A		N/A	N/A		
Pa					see back of form for addition	onal questions.	
14	-				ate against which shareholder	•	
	the action ►				holders throughout the		
					ne return of capital that of		
		the 2020 tax	-		Ĩ	0	
			-				
15	Describe the quantitat share or as a percenta				rity in the hands of a U.S. tax	payer as an adjustment per	
16	Describe the calculation valuation dates ►	on of the change in b N/A	asis and the c	lata that supports the calcu	llation, such as the market va	ues of securities and the	
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)	

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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge at belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer 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