## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep Inte	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer						
1	Issuer's name		2 Issuer's employer ident	2 Issuer's employer identification number (EIN)				
	CI North Americ	an Dividend Fund	N/A					
3	Name of contact for ad		<u> </u>	ne No. of contact	5 Email address of contact			
	Duarte Boucinha			5-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delive			street address) of contact	7 City, town, or post office, stat	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street E	ast, 20th Floor	Toronto, Ontario,	Toronto, Ontario, M5C 3G7				
8	Date of action		9 Classification and description					
Tax Year 2020 Non-taxabl				Non-taxable dist	istribution			
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Р		·	additiona	-	back of form for additional que	estions.		
14					against which shareholders' owne			
	the action A non-taxable distribution was made to shareholders throughout the 2020 taxation year.							
		See question	15 for pe	r unit information of the r	eturn of capital that occurre	d throughout		
		the 2020 taxa	ble year.					
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15	Describe the quantita	ative offeet of the organ	in the hands of a LLS taypover as	an adjustment per				
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 share or as a percentage of old basis   0.19868 per unit								
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16	Describe the calculat valuation dates ▶	ion of the change in ba ${ m N/A}$	sis and the	data that supports the calculation	on, such as the market values of s	ecurities and the		
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
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18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	.			Manah 21	2020	
пеге	•   s	Signat	ure▶		Date March 31,	2020
	P	Print v	our name ▶ Darie Urbanky		Title ▶ President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ►  37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054