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

E	art I Reporting I	ssuer		·	!					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Synergy Global Co	orporate Class (F	N/A							
3	Name of contact for additional information		4 Telepho	ne No. of contact	5 Email address of contact					
	Duarte Boucinha		410	6-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	st, 20th Floor			Toronto, Ontario, M5C 3G7					
8	Date of action		9 Clas	ssification and description	tion					
	Tax Year 2020			Non-taxable distribution						
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Р	art II Organizatio	onal Action Attac	ch addition	al statements if needed. Se	ee back of form for additional questions.					
14										
	the action ►				holders throughout the 2020 taxation year.					
		See question	15 for pe	er unit information of th	e return of capital that occurred throughout					
		the 2020 tax	able year.							
15	Describe the quantitat share or as a percenta	_			rity in the hands of a U.S. taxpayer as an adjustment per					
			0.51570 pt	or unit						
_										
_										
16	Decembe the coloulation	on of the change in h	and the	, data that arrangets the color	lation and as the weather values of accomities and the					
16	valuation dates ►	N/A	lation, such as the market values of securities 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	
	_						
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	
			,,,			,	
-							
	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	
	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign Here	.		2020				
пеге	• s	Signat	ure▶	Date March 31, 2020			
	Print your 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	