► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employ	er identification number (EIN)		
_	CI International F					N/A		
3				e No. of contact		5 Email address of contact		
Duarte Boucinha				681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is no			delivered to street address) of contact		7 City, town, or post of	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ist, 20th Floor			Toronto, O	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2021			Non-taxable d	listribution	ribution		
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number	(s)		
	N/A	N/A		N/A	N/A			
Pa	· · · · ·		n additional	-	ee back of form for addition	onal questions.		
14	-					rs' ownership is measured for		
••	the action ►				holders throughout the			
					e return of capital that	· · · · · · · · · · · · · · · · · · ·		
		the 2021 tax						
15	Describe the quantitat	tive effect of the organ	nizational acti	on on the basis of the secu	rity in the hands of a U.S. tax	paver as an adjustment per		
	share or as a percenta							
	· · · · · · · · · · · · · · · · · · ·		.05575 per	unit				
16			asis and the c	lata that supports the calcu	lation, such as the market va	lues of securities and the		
	valuation dates $\blacktriangleright$	N/A						
_								
	<b></b>	<b></b>				<b></b> 0007 //c		
For	<b>Paperwork Reduction</b>	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (12-2017		

Form 89	937 (12-2	017)			Page <b>2</b>
Part		Drganizational Action (continued)			
<b>17</b> L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316
<b>18</b> C	Can any	resulting loss be recognized? N/I	A		
<b>19</b> P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Here				Date►	
	Print	our name ► Darie Urbanky			and Chief Operating Officer
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Use (		Firm's name ► Firm's address ►			Firm's EIN ► Phone no.

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