See separate instructions.

## Part Reporting Issuer

_	Issuer's name	Issuer			2 Issuer's employer identification number (EIN)				
•									
	CI Canadian Equi	· ·	N/A						
3	<b>3</b> Name of contact for additional information			e No. of contact	5 Email address of contact				
Duarte Boucinha			416	-681-1752	dboucinha@ci.com				
6	Number and street (or F	P.O. box if mail is not	street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7				
8	Date of action		9 Class	sification and description					
	Tax Year 2021			Non-taxable dis	bution				
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Pa				-	back of form for additional questions.				
14	-				against which shareholders' ownership is measured for				
the action ► A non-taxable distribution was made to shareholders throughout the 2021 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout								
		the 2021 tax	able year.						
15					in the hands of a U.S. taxpayer as an adjustment per				
	share or as a percenta								
16	Describe the calculation valuation dates ►	on of the change in b ${ m N/A}$	asis and the	data that supports the calculati	on, such as the market values of securities and the				
		11/11							

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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