► See separate instructions.

_	Issuer's name	ISSUEI	2 Issuer's employer identification number (EIN)				
	CI Duro Conodion	Small/Mid Can I					
CI Pure Canadian Small/Mid Cap Equity Corporate Class (A) 3 Name of contact for additional information 4 Telephone No. of contact					5 Email address of contact		
Duarte Boucinha				-681-1752		 dboucinha@ci.com 7 City, town, or post office, state, and ZIP code of contact 	
0	Number and street (or P.O. box if mail is not delivered to street address) of contact						
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	9 Classification and description			
	Tax Year 2021			Non-taxable dist	ribution	ion	
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	-	back of form for additional qu	Jestions.	
14	Describe the organiza	•	•		against which shareholders' own	•	
	the action ►	A non-taxab	le distribut	tion was made to sharehol	Iders throughout the 2021	axation year.	
		See question	15 for per	r unit information of the r	eturn of capital that occurr	ed throughout	
		the 2021 taxa	able year.				
15		tive effect of the organ age of old basis \blacktriangleright _0			in the hands of a U.S. taxpayer a	is an adjustment per	
16	Describe the calculative valuation dates ►	ion of the change in ba $\mathrm{N/A}$	asis and the	data that supports the calculation	on, such as the market values of	securities and the	
For	Paperwork Reduction	Act Notice, see the s	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)	

Form 89	937 (12-2	017)			Page 2	
Part		Drganizational Action (continued)				
17 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	
18 C	Can any	resulting loss be recognized? N/I	A			
19 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