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		<u> </u>	<u>'</u>		
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	CI G5 20i 2036 Q	(A) (A)	N/A				
3	Name of contact for add	Name of contact for additional information		one No. of contact	5 Email address of contact		
	Duarte Boucinha		41	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 conta		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7		
8	8 Date of action		9 Cla	ssification and description			
	Tax Year 2021			Non-taxable di	istribution		
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Р	art II Organizatio	onal Action Atta	ch addition	al statements if needed. Se	e back of form for additional questions.		
14	Describe the organizat				e against which shareholders' ownership is measured for		
	the action ►				olders throughout the 2021 taxation year.		
					return of capital that occurred throughout		
		the 2021 tax	<u>xable year.</u>				
15	Describe the quantitat share or as a percenta	ty in the hands of a U.S. taxpayer as an adjustment per					
_							
16	Describe the calculation	on of the change in N/A	pasis and the	e data that supports the calcula	ation, such as the market values of securities and the		
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47		and the black of the second of	AN and a bank Park N		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •		Date ►	
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (Only	Firm's name ►			Firm's EIN ▶
		Firm's address ►			Phone no.

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