► See separate instructions.

	Issuer's name			2 Issuer's employer identification number (EIN)			
	CI Canadian Inco	me & Growth Co	rporate Cl	ass (PT5)	N/A		
3				ne No. of contact	5 Email address of contact		
	Duarte Boucinha			-681-1752	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not	delivered to s	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 distribution			
10	CUSIP number	11 Serial number(s	<u> </u>	12 Ticker symbol	13 Account number(s)		
10		TT Senai number(s	)				
	N/A	N/A		N/A	N/A		
Pa					ck of form for additional questions.		
14	-		•	-	inst which shareholders' ownership is measured for		
	the action ►				rs throughout the 2021 taxation year.		
				r unit information of the retu	urn of capital that occurred throughout		
		the 2021 tax	<u>able year.</u>				
15		ive effect of the orga	nizational act				
		age of old basis ► (			he hands of a U.S. taxpayer as an adjustment per		
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16		age of old basis ► _ (	).25679 per	r unit	he hands of a U.S. taxpayer as an adjustment per		
16	Describe the calculation	age of old basis ► _ (	).25679 per	r unit			
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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