► See separate instructions.

	Issuer's name	ISSUEI	2 Issuer's employer i	2 Issuer's employer identification number (EIN) N/A 5 Email address of contact				
	CI Salaat 80:20a N	Managed Portfolio	NI/A					
3	Name of contact for ad							
				e No. of contact -681-1752	dboucinha@ci.co			
						e, state, and ZIP code of contact		
0	lumber and street (or P.O. box if mail is not delivered to street address) of contact							
	2 Queen Street E	ast, 20th Floor			Toronto, Onta	rio, M5C 3G7		
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2021			Non-taxable d	istribution	pution		
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	-	e back of form for additiona	questions.		
14					e against which shareholders' o			
	the action ►	A non-taxab	le distribut	ion was made to shareh	olders throughout the 202	1 taxation year.		
		-	-	unit information of the	e return of capital that occ	urred throughout		
		the 2021 taxa	able year.					
15		-			ity in the hands of a U.S. taxpay	er as an adjustment per		
	share or as a percent	age of old basis $\blacktriangleright 0$.32244 per	unit				
16	Describe the coloulati	ion of the obeneo in he	oic and the	data that augments the colour	ation auch as the market values	of accurition and the		
16	valuation dates >	N/A	asis and the d	data that supports the calcula	ation, such as the market values	or securities and the		
		11/11						
For	Paperwork Reduction	Act Notice, see the s	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)		

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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