► See separate instructions.

Part Reporting Issuer

	Issuer's name	issuer	2 Issuer's employer id	2 Issuer's employer identification number (EIN) N/A 5 Email address of contact				
3	CI Select 80i20e N Name of contact for ad	<u> </u>						
Ŭ				e No. of contact				
	Duarte Boucinha			-681-1752	dboucinha@ci.co			
6 Number and street (or P.O. box if mail is not delivered				street address) of contact	7 City, town, or post office,	state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ontar	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description	· · ·			
	Tax Year 2021			Non-taxable d	istribution	on		
10	CUSIP number 11 Serial number(s))	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
	NT / A				N1/A			
Pa	N/A Int II Organization	N/A		N/A	e back of form for additional	questions		
14	-				e against which shareholders' ov	-		
••	the action ►				olders throughout the 202			
					e return of capital that occu			
		the 2021 tax	-			ilea anougnout		
			,,					
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the secur	ity in the hands of a U.S. taxpaye	er as an adjustment per		
	share or as a percenta	age of old basis \blacktriangleright (.25785 per	unit				
16	Describe the calculati valuation dates ►	-	asis and the	data that supports the calcul	ation, such as the market values	of securities and the		
		N/A						
For	Paperwork Reduction	Act Notice, see the	senarate 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