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

P	art I Reporting I	ssuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI Select Canadian	n Equity Manage	N/A						
3	Name of contact for additional information 4 Telep			e No. of contact	5 Email address of contact				
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com				
6	Number and street (or P.O. box if mail is not delivered to street address) of conta				7 City, town, or post office, state, and ZIP code of contact				
	2 Queen Street Ea	st, 20th Floor			Toronto, Ontario, M5C 3G7				
8	Date of action		9 Classification and description						
	Tax Year 2021			Non-taxable	distribution				
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	L	N/A	N/A				
P					See back of form for additional questions.				
14					ate against which shareholders' ownership is measured for				
	the action A non-taxable distribution was made to shareholders throughout the 2021 taxation year.								
		See question	15 for per	r unit information of tl	he return of capital that occurred throughout				
		the 2021 tax	able year.						
15	Describe the quantitat share or as a percenta				urity in the hands of a U.S. taxpayer as an adjustment per				
_									
_									
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calc	ulation, such as the market values of securities and the				
_									
_									

47		and the black of the second of	(A) and a boundary (A) and a 12 bit 10 bit 1		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