Form 8937 (12-2017)

Cat. No. 37752P

► See separate instructions.

For Paperwork Reduction Act Notice, see the separate Instructions.

P	art Reporting	Issuer						
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI Pure Canadian	Small/Mid Cap	N/A					
3	3 Name of contact for additional information 4 Tele Duarte Boucinha			e No. of contact	5 Email address of contact	5 Email address of contact		
				-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	sification and description				
	Tax Year 2022			Non-taxable o	distribution	ribution		
10	CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P				-	See back of form for additional questions.			
	-				•			
14	Describe the organiza	tional action and, if a	pplicable, the	e date of the action or the da	ate against which shareholders' ownership is measured t	for		
	the action ►	A non-taxab	le distribu	tion was made to share	cholders throughout the 2022 taxation year.			
					he return of capital that occurred throughout			
		-	-		ne return of capital that occurred throughout			
		the 2022 tax	able year.					
15	Describe the quantitat	Describe the quantitative effect of the organizational action on the basis of the securi			urity in the hands of a U.S. taxpayer as an adjustment pe	r		
share or as a percentage of old basis > 0.36964 per unit								
16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the							
	valuation dates >	N/A						
		11/11						

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	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