## 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

Р	art I Reporting I	ssuer				•				
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Pure Canadian	Small/Mid Cap		N/A						
3	Name of contact for additional information 4 Telephone			ne 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 contact					7 City, town, or post office, state, and ZIP code of contact				
	15 York Street, 2n	ıd floor				Toronto, Ontario, M5J 0A3				
8 Date of action			9 Class	Classification and description						
	Tax Year 2022 Non-taxable distribution									
10	10 CUSIP number 11 Serial number(s) 12 Ticker symbol 1			13 Account number(s)						
	N/A	N/A	L	N/A		N/A				
P	art II Organizatio	onal Action Attac	h additiona	I statements if needed. S	See back	k of form for additional questions.				
14	· ·									
	the action ► A non-taxable distribution was made to shareholders throughout the 2022 taxation year.									
_	See question 15 for per unit information of the return of capital that occurred throughout									
_		the 2022 tax	able year.							
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15	Describe the quantitat	tive effect of the orac	nizational act	tion on the basis of the secu	uritv in th	e hands of a U.S. taxpaver as an adjustment per				
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustance or as a percentage of old basis ► 0.45253 per unit										
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16	Describe the calculation valuation dates ►	on of the change in b ${ m N/A}$	asis and the	data that supports the calcu	ulation, s	such as the market values of securities and the				
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316
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18	Can	any	resulting loss be recognized? ► N/A	1		
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-						
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A
			any earler information necessary to impler	non and adjactment, each ac and reportable		
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	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign	.			M . 1 21	2022	
Here	<b>9</b>   S	Signature •			Date March 31,	<u> </u>
	Print your name ▶ Darie Urbanky			Title ▶ President and Chief Operating Officer		
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er↓				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054