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

N/A N/A N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 per unit	Р	art I Reporting I	ssuer								
Name of contact for additional information Duarte Boucinha 4 Telephone No. of contact 416-681-1752 dboucinha@ci.com 7 City, town, or post office, state, and ZIP code of contact 15 York Street, 2nd filoor 7 City, town, or post office, state, and ZIP code of contact 15 York Street, 2nd filoor 7 Toronto, Ontario, M5J 0A3 8 Date of action Tax Year 2022 Non-taxable distribution 10 CUSIP number 11 Serial number(s) N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 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	1	Issuer's name		2 Issuer's employer identification number (EIN)							
Duarte Boucinha 416-681-1752 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of contact 15 York Street, 2nd floor 8 Date of action 9 Classification and description Tax Year 2022 Non-taxable distribution 10 CUSIP number 11 Serial number(s) N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' womenship is measured for the action ► A non-taxable distribution 14 A non-taxable distribution uses made to shareholders' burnethip is reassured for the action ► See question 15 for per unit information of the return of capital that occurred throughout the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 per unit		CI Conservative In	ncome Personal	N/A							
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 15 York Street, 2nd floor 8 Date of action 7 City, town, or post office, state, and ZiP code of contact 10 CUSIP number 11 Serial number(s) N/A N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ A non-taxable distribution was made to shareholders throughout the 2022 taxable distribution was made to shareholders throughout the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ➤ 0.15395 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	3	Name of contact for add	ditional information	4 Telepho	ne No. of contact	5 Email address of contact					
8 Date of action Tax Year 2022 Non-taxable distribution 10 CUSIP number 11 Serial number(s) N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the		Duarte Boucinha		416-681-1752		dboucinha@ci.com					
8 Date of action Tax Year 2022 Non-taxable distribution 10 CUSIP number 11 Serial number(s) N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ➤ A non-taxable distribution was made to shareholders throughout the 2022 taxable year. See question 15 for per unit information of the return of capital that occurred throughout the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ➤ 0.15395 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	6	Number and street (or P	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					
Tax Year 2022 Non-taxable distribution		15 York Street, 2n	d floor			Toronto, Ontario, M5J 0A3					
10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 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	8	Date of action		9 Classification and description							
N/A		Tax Year 2022			Non-taxable distribution						
Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 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	10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)					
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for 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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis 0.15395 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		N/A	N/A	Λ	N/A	N/A					
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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 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	P	art II Organizatio	nal Action Atta	ch additiona	al statements if needed. See	back of form for additional questions.					
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 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.15395 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	14	-									
See question 15 for per unit information of the return of capital that occurred throughout the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis > 0.15395 per unit											
the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis											
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis	_					return of capital that occurred throughout					
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	_			Sabic year.							
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	_										
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the											
share or as a percentage of old basis 0.15395 per unit 0.15395 per unit Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	15	Describe the quantitat	ive effect of the ora	anizational ac	tion on the basis of the security	in the hands of a U.S. taxpaver as an adjustment per					
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											
			_	0.13373 рс	a unt						
	_										
	_										
	_										
	_										
	_										
Valuation dates P N/A	16			pasis and the	data that supports the calculat	ion, such as the market values of securities and the					
		valuation dates ►	IN/A								
	_										
	_										

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
	_		NI//			
18	Can	any	resulting loss be recognized? ► N/A	1		
-						
-						
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		
-						
	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	9 S	Signat	ure ▶	Date March 31,	<u> </u>	
	P	Print v	our 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