Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury ernal Revenue Service			► See separate instructions.					
P	art I Reporting	Issuer				-			
1	Issuer's name				2 Issuer's employer ident	ification number (EIN)			
	CI Defensive Inc	ome Personal Port	folio (B5)		N/A				
3	Name of contact for ac	ditional information	Telephone No. of contact		5 Email address of contact	<u> </u>			
	Duarte Boucinha			-681-1752	dboucinha@ci.com	dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not delive			street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2	nd floor			Toronto, Ontario	o, M5J 0A3			
8	Date of action		9 Classification and description						
	Tax Year 2022		Non-taxable distri		stribution				
10	CUSIP number	IP number 11 Serial number(12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Р			additiona			estions			
14	_	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 ▶	•			olders throughout the 2022 ta	•			
					return of capital that occurre				
		the 2022 taxa	-	i unit information of the	return of capital that occurre	<u>a unougnout</u>			
		uic 2022 taxa	DIC YCAI.						
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_									
15	Describe the quantitative effect of the organizational action on the basis of the securit				ty in the hands of a U.S. taxpayer a	s an adjustment per			
	share or as a percent								
_									
16	Describe the calculat valuation dates ►	ion of the change in ba ${ m N/A}$	sis and the	data that supports the calcula	ation, such as the market values of s	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
	_					
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