► See separate instructions.

	inoporting						
1	Issuer's name				2 Issuer's employer identific	ation number (EIN)	
	CI Precious Metal	ls Class (A)			N/A		
3			4 Telephon	e No. of contact	5 Email address of contact		
			416	-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6	Number and street (or F	lumber and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state, a	and ZIP code of contact	
	15 York Street, 2n	ıd floor			Toronto, Ontario, M5J 0A3		
8	Date of action 9			sification and description			
	Tax Year 2022			Non-taxable distribution			
		11 Serial number(s)	12 Ticker symbol		13 Account number(s)		
	N/A	N/A		N/A	N/A		
	-				e back of form for additional quest		
14	the action ►	escribe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for e action A non-taxable distribution was made to shareholders throughout the 2022 taxation year.					
		return of capital that occurred t					
		the 2022 taxa		unit information of the	return of capital that occurred t	inougnout	
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 \blacktriangleright 0.21347 per unit						
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	asis and the	data that supports the calcula	tion, such as the market values of secu	urities and the	

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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>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer 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