See separate instructions.

	and neporting	33401							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI Precious Metal	s Class (B)	N/A						
3	Name of contact for add	ditional information	4 Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com				
6	Number and street (or F	.O. box if mail is not	delivered to s	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	assification and description					
	Tax Year 2022			Non-taxable dis	e distribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	N N	N/A	N/A				
P					e back of form for additional questions.				
14	<u> </u>								
	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.								
	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	1						
			able year.						
15	Describe the quantitat	tive effect of the ora:	v in the hands of a U.S. taxpaver as an adjustment per						
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 ► 0.17508 per unit									
	·		<u></u>	wint					
16			basis and the	data that supports the calcula	tion, such as the market values of securities and the				
	valuation dates \blacktriangleright	N/A							

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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