See separate instructions.

Ρ	art I Reporting I	lssuer					<b>.</b>			
1 Issuer's name							2 Issuer's employer identification number (EIN)			
	CI Precious Metals Class (I)						N/A			
3	Name of contact for add	Name of contact for additional information <b>4</b>			e No. of contact		5 Email address of contact			
	Duarte Boucinha	Duarte Boucinha			-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	nd floor					Toronto, Ontario, M5J 0A3			
8	8 Date of action			9 Classification and description						
	Tax Year 2022	l'ax Year 2022				Non-taxable distribution				
10	CUSIP number	P number 11 Serial number(s)			12Ticker symbol13		13 Account number(s)			
	N/A	I/A N/A			N/A		N/A			
P	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.
			<u>kad</u>	le 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 ▶										
16	Describe the calculation valuation dates ►	on of the change in t $\mathrm{N/A}$	basis	s and the o	data that supports the ca	alculation,	such as the market values of securities 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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge								
<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