► See separate instructions.

	Issuer's name	ssuer			2 Issuer's emp	loyer identification number (EIN)		
I ISSUEI S HAITE								
CI Canadian All Cap Equity Income Class						N/A		
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address			
Duarte Boucinha			416	-681-1752	dboucinha(	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delive			delivered to	street address) of contact	7 City, town, or po	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2nd floor				Toronto	o, Ontario, M5J 0A3		
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2022			Non-taxable	distribution	ribution		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account num	 cer(s)		
					NI/	٨		
Pa	N/A art II Organizatio	N/A		N/A I statements if needed. S	N/			
14	-					ders' ownership is measured for		
-	the action ►			tion was made to share	-			
					0	at occurred throughout		
		the 2022 tax	-	i unit information of t	ie return of capital una			
			abie year.					
15		-			irity in the hands of a U.S.	taxpayer as an adjustment per		
	share or as a percenta	age of old basis   (	).52197 pe	r unit				
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcu	ulation, such as the market	values of securities and the		
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017		

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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