Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	lssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Marret Alterna	tive Absolute Re	N/A							
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact					
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not delivered			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	Date of action		9 Classification and description							
	Tax Year 2022			Non-taxable	distribution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
P					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 tax	-							
15	Describe the quantitat share or as a percenta				urity in the hands of a U.S. taxpayer as an adjustment per					
16	Describe the calculation	on of the change in ${ m k}$ ${ m N/A}$	asis and the	data that supports the calcu	ulation, such as the market values of 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	
	_		NI//				
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	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my k belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	N. 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	