► See separate instructions.

Pé	art Reporting	issuer						
1	Issuer's name					2 Issuer's employer identification number (EIN)		
	CI Marret Alterna	tive Enhanced Yi		N/A				
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		5 Email address of contact		
Duarte Boucinha			416	416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliver			delivered to	vered to 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 Classification and description					
	Tax Year 2022			Non-taxable dist		ribution		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	1	13 Account number(s)		
	N/A	N/A		N/A		N/A		
Đ۶					ee back	of form for additional questions.		
	-					-		
14	-				-	st which shareholders' ownership is measured for		
	the action ►					s throughout the 2022 taxation year.		
		1	1	r unit information of th	ne retur	n of capital that occurred throughout		
		the 2022 tax	<u>able year.</u>					
15		e hands of a U.S. taxpayer as an adjustment per						
share or as a percentage of old basis  0.05598 per unit								
16	Describe the calculati	on of the change in b	asis and the	data that supports the calcu	ilation si	uch as the market values of securities and the		
10	valuation dates >	N/A						

Form 8937 (12-2017) Page 2										
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