► See separate instructions.

Penorting Issuer

		ISSUEI					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	CI Alternative No	orth American Op	N/A	N/A			
3	Name of contact for ad	ditional information	4 Telephon	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 deliver			street address) of contact	7 City, town, or post office, state	e, and ZIP code of contact	
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3		
8	Date of action 9 Clas			ification and description			
	Tax Year 2022			Non-taxable di	stribution		
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	L	N/A	N/A		
Pa		onal Action Attac	h additiona		e back of form for additional que	stions.	
14	Describe the organiza	ational action and, if a	pplicable, the	e date of the action or the date	against which shareholders' owner	ship is measured for	
	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is mea the action A non-taxable distribution was made to shareholders throughout the 2022 taxation year						
					return of capital that occurred	,	
		1	-	unit information of the	Tetum of capital that occurred		
		the 2022 tax	able year.				
15	Describe the quantita	ative effect of the orga	nizational act	ion on the basis of the securit	y in the hands of a U.S. taxpayer as	an adjustment per	
	share or as a percent	-					
			<u></u>	unit			
16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcula	tion, such as the market values of se	ecurities and the	
	valuation dates >	N/A					
For	Paperwork Reduction	Act Notice and the	conarata las	tructions	Oct. No. 07750D	Form 8937 (12-2017	
FOR	raperwork Reduction	ACLINULICE, SEE THE	separate ins		Cat. No. 37752P		

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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>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.					
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign		Date P*141C11 51, 2022						
	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