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 Enhanced Y	N/A							
3	Name of contact for additional information		4 Telephone No. of contact		5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	Number and street (or F	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	Date of action		9 Classification and description							
	Tax Year 2023			Non-taxable distrib	oution					
10	CUSIP number 11 Serial number(s		s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	Λ	N/A	N/A					
Р	art II Organizatio	onal Action Attac	ch additiona	I statements if needed. See ba	ck of form for additional questions.					
14	· · · · · · · · · · · · · · · · · · ·									
	the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout the 2023 taxable year.									
		the 2025 tax	table year.							
_										
_										
_										
15	Describe the quantitat	tive effect of the organizational action on the basis of the secu			the hands of a LLS taypayer as an adjustment per					
13	share or as a percenta	the halids of a 0.5. taxpayer as an adjustment per								
_										
_										
_										
16	Describe the calculation	on of the change in b	pasis and the	data that supports the calculation.	such as the market values of securities and the					
	valuation dates ►	N/A								
_										

Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
18	Can	anv	resulting loss be recognized?▶N/A	A			
10	Oan	arry	resulting loss be recognized:	-			
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A	
				nined this return, including accompanying sched			
0:	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 Here	.			Date March 31,	2023		
		signat	ure •				
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer	
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre	oare					self-employed	
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶	
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054	