► See separate instructions.

	art Reporting	Issuer					
1	Issuer's name				2 Issuer's employer identifi	cation number (EIN)	
	CI International H	Equity Corporate C		N/A			
3	Name of contact for ad	ditional information 4	Telephone No. of conta	act	5 Email address of contact		
Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliv			elivered to street address	s) 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 2023		N	Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Tickers	symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa	•		additional statements		ck of form for additional ques	tions.	
14	-				inst which shareholders' owners		
	the action ►			-	rs throughout the 2023 tax		
					Irn of capital that occurred		
		the 2023 taxa	ble year.		-		
15	Describe the quantita	tive effect of the organi	zational action on the ba	sis of the security in t	he hands of a LLS taxpaver as a	n adjustment per	
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. share or as a percentage of old basis ► 0.45130 per unit						in aujustment per	
16	Describe the calculati	on of the change in her	in and the data that aug	aarta tha aalaulatian	auch as the market values of as	uritics and the	
16	valuation dates >	N/A	and the data that supp	ports the calculation,	such as the market values of sec	cunties and the	
		11/11					
For	Paperwork Reduction	Act Notice, see the s	eparate Instructions.	Ca	at. No. 37752P	Form 8937 (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 ▶	IRC section 301(c)(2),	
				312 and 316	
18	Can an	resulting loss be recognized? \blacktriangleright N/A			
	–			NI/A	
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A	
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and	
		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>		March 21 2022		
пег	Sign		Date March 31, 2023		
	Drint	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	
	e 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