► See separate instructions.

Pa	ari Reporting	lssuer						
1	Issuer's name					2 Issuer's employer identification number (EIN)		
	CI Canadian Bala	nced Corporate Cl		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	6 Number and street (or P.O. box if mail is not deliv			vered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2r	nd floor				Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classification and description					
	Tax Year 2023		Non-taxable dist		distributi	ribution		
10	CUSIP number	11 Serial number(s)	I	12 Ticker symbol	13	Account number(s)		
	N/A	N/A		N/A		N/A		
Pa	· · · · ·	-	additiona		See back o	of form for additional questions.		
14						-		
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 2023 taxation year.								
						of capital that occurred throughout		
		the 2023 taxa	1					
15	Describe the quantitative effect of the organizational action on the basis of the securit share or as a percentage of old basis $\triangleright$ 0.42546 per unit				urity in the h	nands of a U.S. taxpayer as an adjustment per		
16	Describe the calculativaluation dates $\blacktriangleright$	on of the change in ba $\mathrm{N/A}$	sis and the	data that supports the calcu	ulation, suc	h as the market values of securities and the		

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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							
	<b>–</b>			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	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							
		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, 2023						
пег	Sign								
	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