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

1 Issuer's name
Name of contact for additional information 1 Telephone No. of contact 2 Hole of Contact 4 Hole of Contact 5 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 15 York Street, 2nd floor 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post office, state, and ZIP code of Contact 7 City, town, or post off
Name of contact for additional information 4 Telephone No. of contact 416-681-1752 dboucinha@ci.com
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 15 York Street, 2nd floor 8 Date of action Tax Year 2023 10 CUSIP number 11 Serial number(s) N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. 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. See question 15 for per unit information of the return of capital that occurred throughout the 2023 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.22190 per unit
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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			
18 Can any resulting loss be recognized? ► N/A							
19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A							
				nined this return, including accompanying sched			
C:		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	.	Signature .		Date March 31,	2023		
		Signature▶		Date March 31,			
	P	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 EIN ▶	
Send	Form	n 893	Firm's address ► Phone no. 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054				