► See separate instructions.

	art Reporting	Issuer					
1	Issuer's name				2 Issuer's empl	oyer identification number (EIN)	
	CI Select Internat	ional Equity Man	N//	N/A			
3				e No. of contact	5 Email address	5 Email address of contact	
Duarte Boucinha			416-	-681-1752	dboucinha	dboucinha@ci.com	
6	6 Number and street (or P.O. box if mail is not delivered to str 15 York Street, 2nd floor			street address) of contact	7 City, town, or pos	7 City, town, or post office, state, and ZIP code of contact	
					Toronto	, Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2023			Non-taxable distribution			
10	CUSIP number			12 Ticker symbol	13 Account numb	per(s)	
	N/A	N/A		N/A	N/A	4	
Pa	· · · ·	-			See back of form for add		
14	-					ders' ownership is measured for	
	the action ►		•		eholders throughout th	-	
					0	t occurred throughout	
		the 2023 tax	able year.				
15					urity in the hands of a U.S. I	axpayer as an adjustment per	
share or as a percentage of old basis 0.15408 per unit							
16			asis and the o	data that supports the calc	ulation, such as the market	values of securities and the	
	valuation dates \blacktriangleright	N/A					
		Ant Mating and the	annaucta I	turetiene	0 + N 077500	Form 8937 (12-2017	
гor	Paperwork Reduction	ACLINUTICE, SEE THE	separate ins	u ucuons.	Cat. No. 37752P	rom 0331 (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	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>		March 31, 2023						
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