► See separate instructions.

Penorting Issuer

	Issuer's name	Issuer	2 Issuer's employer i	2 Issuer's employer identification number (EIN)				
				N/A				
3	CI Canadian Core Name of contact for ad			5 Email address of contact				
Ū				e No. of contact				
Duarte Boucinha				-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliver				street address) of contact	7 City, town, or post office	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 21	nd floor			Toronto, On	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable o	listribution	ibution		
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
		NI / A		NT/A				
Pa	N/A art II Organizati	N/A		N/A	ee back of form for additiona	lauestions		
14	-				ate against which shareholders' of	-		
••	the action ►				holders throughout the 202			
					e return of capital that occ			
		the 2023 tax			ie return of capital that occ			
			able year.					
15	Describe the quantite	tive offect of the orac		tion on the basis of the easy	rity in the hands of a U.S. taxpay	or as an adjustment per		
15					my in the hands of a 0.5. taxpay	er as an adjustment per		
	share or as a percent		J.20677 pe	r unit				
16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcu	lation, such as the market values	s of securities and the		
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. 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 31 2023					
пег	Sign		Date March 31,	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