► See separate instructions.

| | art Reporting | Issuer | | | | lever identification number (FIN) | | |
|----------|---|----------------------|----------------|---|---------------------------|--|--|--|
| 1 | Issuer's name | | 2 issuer's emp | 2 Issuer's employer identification number (EIN) | | | | |
| | CI Corporate Bon | | | N/A | | | | |
| 3 | Name of contact for add | ditional information | 4 Telephon | one No. of contact 5 Email addres | | of contact | | |
| | Duarte Boucinha | | | -681-1752 | dboucinha | dboucinha@ci.com | | |
| 6 | 6 Number and street (or P.O. box if mail is not deliver 15 York Street, 2nd floor | | | street address) of contact | 7 City, town, or po | 7 City, town, or post office, state, and ZIP code of contact | | |
| | | | | | | Toronto, Ontario, M5J 0A3 | | |
| 8 | Date of action | | 9 Class | 9 Classification and description | | | | |
| | Tax Year 2023 | | | Non-taxable | listribution | ibution | | |
| 10 | CUSIP number | 11 Serial number(s |) | 12 Ticker symbol | 13 Account num | ber(s) | | |
| | N/A | N/A | | N/A | N/ | A | | |
| Pa | | | | statements if needed. S | | | | |
| 14 | - | | | | | Iders' ownership is measured for | | |
| | the action ► | A non-taxab | le distribut | ion was made to share | holders throughout t | he 2023 taxation year. | | |
| | | See question | 15 for per | unit information of th | e return of capital th | at occurred throughout | | |
| | | the 2023 tax | able year. | | | | | |
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| 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 \triangleright 0.35122 per unit | | | | | | | |
| | • | <u> </u> | | | | | | |
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| 16 | | - | asis and the o | data that supports the calcu | lation, such as the marke | t values of securities and the | | |
| | valuation dates ► | N/A | | | | | | |
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| - | Demonstration De de set | A -1 No | | | | Form 8937 (12-2017) | | |
| ror | Paperwork Reduction | ACLINOLICE, SEE THE | separate ins | uucuons. | Cat. No. 37752P | FORM 0301 (12-2017) | | |

| Form | 8937 (12- | 2017) | | Page 2 | | | | | |
|-------------|------------|--|---------------------|-----------------------------|--|--|--|--|--|
| 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 | | | | | |
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| 18 | Can an | resulting loss be recognized? \blacktriangleright N/A | | | | | | | |
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| | – | | | NI/A | | | | | |
| 19 | Provide | any other information necessary to implement the adjustment, such as the reportab | le tax year ► | N/A | | | | | |
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| | 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