► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employer identificati	on number (EIN)	
•	Issuel's hame		2 Issuer's employer identification number (EIN)				
	CI Canadian Conv		N/A				
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact		
Duarte Boucinha				-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delivered				street address) of contact	7 City, town, or post office, state, and	I ZIP code of contact	
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description			
	Tax Year 2023			Non-taxable distr	ribution		
10	CUSIP number	11 Serial number(	5)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	NI/A		
Pa				-	N/A back of form for additional question	 NS.	
14					gainst which shareholders' ownership i		
	the action ►				lers throughout the 2023 taxatic		
					turn of capital that occurred the	1	
		the 2023 tax	1			<u> </u>	
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the security i	n the hands of a U.S. taxpayer as an a	djustment per	
share or as a percentage of old basis • 0.19829 per unit							
			<u>pe</u>				
		Cilia alta anti a la			a secolar a disconsiderational and a feature of	la a constituis a	
16		0	asis and the	data that supports the calculatio	n, such as the market values of securit	lies and the	
	valuation dates	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Inc	structions.	Cat. No. 37752P F	orm <b>8937</b> (12-2017	
						,	

Form	8937 (12-	2017)		Page <b>2</b>		
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	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