► See separate instructions.

	art Reporting	Issuer						
1	Issuer's name		2 1	2 Issuer's employer identification number (EIN)				
	CI International E	Equity Corporate		N/A				
3	Name of contact for add	ditional information	4 Telephor	lephone No. of contact		5 Email address of contact		
	Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not delive			ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
15 York Street, 2nd floor						Toronto, Ontario, M5J 0A3		
8	Date of action Tax Year 2023		9 Class	9 Classification and description Non-taxable distrib				
						ibution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 A	Account number(s)		
	N/A	N/A		N/A		N/A		
Pa					See back of f	form for additional questions.		
14	Describe the organiza	tional action and, if a	oplicable, the	e date of the action or the d	date against wi	nich shareholders' ownership is measured for		
	the action ►	A non-taxab	le distribu	tion was made to share	eholders thr	oughout the 2023 taxation year.		
		See question	15 for pe	r unit information of t	the return of	capital that occurred throughout		
		the 2023 tax	able year.					
15	Describe the quantitat	tive effect of the orga	nizational act	tion on the basis of the sec	urity in the har	nds of a U.S. taxpaver as an adjustment per		
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 share or as a percentage of old basis ► 0.20798 per unit								
16		-	asis and the	data that supports the calc	culation, such a	as the market values 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	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>		Date March 31, 2023							
пег	Sign									
	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