► See separate instructions.

| | Issuer's name | Issuer | | | 2 Issuer's employer | identification number (EIN) | | |
|--|--|-------------------------|-----------------------------------|-----------------------------|---|---|--|--|
| | or o - 11 - 51 - 1 | | | | | | | |
| CI Canadian Dividend Corporate Class (| | | | No. of contract | | N/A 5 Email address of contact | | |
| 3 | 3 Name of contact for additional information 4 | | | No. of contact | | | | |
| Duarte Boucinha | | | | 681-1752 | | dboucinha@ci.com | | |
| 6 Number and street (or P.O. box if mail is not delive | | | delivered to st | reet address) of contact | 7 City, town, or post official | 7 City, town, or post office, state, and ZIP code of contac | | |
| | 15 York Street, 2nd floor | | | | Toronto, Or | ntario, M5J 0A3 | | |
| 8 | Date of action | | 9 Classi | fication and description | | | | |
| | Tax Year 2023 | | | Non-taxable | distribution | ribution | | |
| 10 | CUSIP number | 11 Serial number(s |) | 12 Ticker symbol | 13 Account number(s) | | | |
| | | | | NI / A | NI/A | | | |
| P | N/A art II Organizatio | N/A | | N/A statements if needed | See back of form for addition | al questions | | |
| 14 | | | | | ate against which shareholders' | - | | |
| | the action ► | | • | | holders throughout the 20 | - | | |
| | | See question | 15 for per | unit information of th | ne return of capital that oc | curred throughout | | |
| | | the 2023 tax | able year. | | | | | |
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| 15 | | | rity in the hands of a U.S. taxpa | iyer as an adjustment per | | | | |
| | share or as a percenta | | .023/1 per | unit | | | | |
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| | Described the sector left | and the strength in the | | | della secolo de la secolo de la constru | and the second the second the s | | |
| 16 | valuation dates > | N/A | asis and the d | ata that supports the calci | ulation, such as the market value | es of securities and the | | |
| | | 11/11 | | | | | | |
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| For | Paperwork Reduction | Act Notice. see the | separate Inst | ructions. | 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 | | | | | |
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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