Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

art I Reporting I	ssuer		·	<u>'</u>					
Issuer's name		2 Issuer's employer identification number (EIN)							
CI Canadian Divid	dend Corporate (N/A							
			ne No. of contact	5 Email address of contact					
Duarte Boucinha		416	-681-1752	dboucinha@ci.com					
6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
15 York Street, 2n	d floor	Toronto, Ontario, M5J 0A3							
8 Date of action			sification and description						
Tax Year 2023		stribution							
10 CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)					
N/A	NI/A		N/A	N/A					
			-	-					
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for									
the action ▶									
			i unit information of the	return of capital that occurred throughout					
	tile 2025 tax	abic year.							
Describe the quantitat	ive effect of the orga	nizational act	tion on the basis of the securi	ty in the hands of a LLS taynayer as an adjustment ner					
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 • 0.33407 per pair									
onaro or ao a porcorno		<i>0.33</i> тут рс	ı uını						
Describe the calculation	_	asis and the	data that supports the calcula	ation, such as the market values of securities and the					
valuation dates ►	N/A								
	Suer's name CI Canadian Dividor Name of contact for add Duarte Boucinha Number and street (or P 15 York Street, 2m Date of action Tax Year 2023 CUSIP number N/A Art II Organization Describe the organization The action ▶ Describe the quantitation Describe the quantitation Describe the calculation Describe the calculation	CI Canadian Dividend Corporate (Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not 15 York Street, 2nd floor Date of action Tax Year 2023 CUSIP number 11 Serial number(street) N/A N/A Anon-taxal See question the action ▶ A non-taxal See question the 2023 tax Describe the quantitative effect of the organization of the change in because the calculation of the change in beca	CI Canadian Dividend Corporate Class (PT8) Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not delivered to a street (or P.O. box if mail i	Source S					

Par	t II	C	Organizational Action (continued)			· -		
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316		
18	Can	anv	resulting loss be recognized?▶N/A	A				
10	Oan	arry	resulting loss be recognized:	-				
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A		
				nined this return, including accompanying sched				
0:		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign Here	.				Date March 31,	2023		
		Signature ▶			Date Mile 31, 2023			
	P	Print y	_{our name} ▶ Darie Urbanky		Title President	and Chief Operating Officer		
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN		
Pre	oare					self-employed		
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶		
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054		