► See separate instructions.

	Issuer's name	ssuer			2 Issuar's am	ployer identification number (EIN)	
•							
	CI Select 30i70e N			N/A			
3	3 Name of contact for additional information 4 Te			e No. of contact	5 Email addres	s of contact	
	Duarte Boucinha		416-	681-1752	dboucinh	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delive			delivered to s	treet address) of contact	7 City, town, or p	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2nd floor				Toron	to, Ontario, M5J 0A3	
8	Date of action		9 Classi	ification and description			
	Tax Year 2023			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account nu	nber(s)	
		NT/A		NT/A	N	/ A	
Pa	N/A art II Organizatio	N/A	n additional	N/A statements if needed.		/A Iditional questions	
14	-					olders' ownership is measured for	
17	the action ►				-	the 2023 taxation year.	
					0	nat occurred throughout	
		the 2023 taxa			ne return or capitar ti		
			,, ,				
46	Describe the guartitet	tive offect of the even		on on the basis of the ase	with in the bands of a LLC	townower op on odiustment ner	
15	S. taxpayer as an adjustment per						
	share or as a percenta	1 ge of old basis = 0	.14/10 per	unit			
16	Describe the calculation	on of the change in ba	asis and the d	lata that supports the calc	ulation, such as the mark	et values of securities and the	
	valuation dates	N/A			·		
		,					
For	Paperwork Reduction	Act Notice, see the	separate Inst	tructions.	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