► See separate instructions.

## Penorting Issuer

For Paperwork Reduction Act Notice, see the separate Instructions.

	Issuer's name	issuel	2 Issuer's employer	2 Issuer's employer identification number (EIN)				
	CI Salaat 90:20a N	Jamasad Dantfali		class (TET9)	N/A			
3	CI Select 80i20e N Name of contact for ad	0		e No. of contact	5 Email address of co			
•				-681-1752				
Duarte Boucinha						dboucinha@ci.com		
0	Jumber and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2r	ork Street, 2nd floor			Toronto, Or	ntario, M5J 0A3		
8	Date of action			sification and description				
	Tax Year 2023			Non-taxable	distribution	ribution		
10	CUSIP number 11 Serial number(s)		(s)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
	N/A	N/A	4	N/A	N/A			
Pa					See back of form for addition	al questions.		
14	Ŧ				ate against which shareholders'	-		
	the action ►	A non-taxa	ble distribu	tion was made to share	cholders throughout the 20	)23 taxation year.		
		See question	n 15 for pe	r unit information of the	he return of capital that oc	curred throughout		
		the 2023 tax	<u>xable year.</u>					
46	Describe the questite	tive offect of the ever		tion on the basis of the sea	with in the bands of a LLC town	war oo oo odiyotmont nor		
15	share or as a percent	-			urity in the hands of a U.S. taxpa	ayer as an adjustment per		
	share of as a percent		0.35272 pe					
16		-	basis and the	data that supports the calc	ulation, such as the market value	es of securities and the		
	valuation dates $\blacktriangleright$	N/A						
Ee-	Dopomyork Destruction	A of Notice and the	oonerete let	tructions	0-4 NL 077500	Form <b>8937</b> (12-2017		
rur	Paperwork Reduction	ALL NULLER, SEE THE	separate ins	Su ucuons.	Cat. No. 37752P			

Cat. No. 37752P

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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							
	<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					
		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,	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