## 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

CI American Small Companies Corporate Class (FT8)  N/A  Name of contact for additional information  Duarte Boucinha  4 Telephone No. of contact  416-681-1752  dboucinha@ci.com	Р	art I Reporting I	Issuer									
3 Name of contact for additional information Duarte Boucinha  416-681-1752  6 Number and street (or P.O. box if mail is not delivered to street address) of contact 2 Queen Street East, 20th Floor  8 Date of action Tax Year 2020  10 CUSIP number 11 Serial number(s) N/A	1	Issuer's name		2 Issuer's employer identification number (EIN)								
Duarte Boucinha  416-681-1752  dboucinha@ci.com  Number and street (or P.O. box if mail is not delivered to street address) of contact 2 Queen Street East, 20th Floor  Date of action Tax Year 2020  Non-taxable distribution  10 CUSIP number 11 Serial number(s) N/A N/A N/A N/A N/A N/A Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  A non-taxable distribution was made to shareholders throughout the 2020 taxable distribution was made to shareholders throughout the 2020 taxable year.  See question 15 for per unit information of the return of capital that occurred throughout the 2020 taxable year.  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 ▶ 0.04796 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the		CI American Sma	ll Companies Con	N/A								
6 Number and street (or P.O. box if mail is not delivered to street address) of contact  2 Queen Street East, 20th Floor  8 Date of action  7 City, town, or post office, state, and ZIP code of Toronto, Ontario, M5C 3G7  8 Date of action  7 Cay East Year 2020  10 CUSIP number  11 Serial number(s)  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measure the action ►  A non-taxable distribution was made to shareholders throughout the 2020 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2020 taxable year.  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 ►  0,04796 per unit  16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the	3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact						
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Tax Year 2020    Non-taxable distribution   13   Account number(s)   13   Account number(s)   N/A   N		2 Queen Street Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7						
10 CUSIP number    11   Serial number(s)   12   Ticker symbol   13   Account number(s)   N/A   N/A   N/A   N/A	8	Date of action		9 Classification and description								
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_					
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	.			Manah 21	2020	
пеге	•   s	Signat	ure▶	Date March 31,	2020	
	Print your name ▶ Darie Urbanky				Title ▶ President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ►  37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054