Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.					
_	art I Reporting	Issuer		·		!			
1	Issuer's name				2 Issuer's employer ident	ification number (EIN)			
	Signature Canadia	ın Balanced Corpor	N/A	N/A					
3	Name of contact for ad		Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com	dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not deliv			street address) of contact	7 City, town, or post office, star	7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street Ea	ast, 20th Floor	Toronto, Ontario,	Toronto, Ontario, M5C 3G7					
8	Date of action	Date of action		sification and description					
Tax Year 2020				Non-taxable distribution					
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
P		·	additiona	-	e back of form for additional que	estions			
14									
14	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured the action A non-taxable distribution was made to shareholders throughout the 2020 taxation year.								
					return of capital that occurre				
_		the 2020 taxa		i unit imormation or the	e return of capital that occurre	tu unougnout			
		tile 2020 taxa	de year.						
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15		ty in the hands of a U.S. taxpayer as	s an adjustment per						
	share or as a percentage of old basis ► 0.44260 per unit								
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16	Describe the calculativaluation dates ►	on of the change in bas N/A	sis and the	data that supports the calcula	ation, such as the market values of s	securities and the			
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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
	P	Print v	our 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