## 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

Р	art Reporting	Issuer								
1	Issuer's name		2 Issu	2 Issuer's employer identification number (EIN)						
	Signature Preferre	ed Share Fund (I)		N/A						
3				Telephone No. of contact		il address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not deli 2 Queen Street East, 20th Floor			elivered to street address) of contact		own, or post office, state, and ZIP code of contact				
						Toronto, Ontario, M5C 3G7				
8	Date of action	Pate of action		9 Classification and description						
Tax Year 2020 Non-taxable dist				distribution						
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	<b>13</b> Acc	13 Account number(s)				
	N/A	N/A N/A		N/A		N/A				
P	art II Organizatio	onal Action Attac	h additiona	al statements if needed. S	See back of form	n for additional questions.				
_										
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 ► A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
						pital that occurred throughout				
		the 2020 tax				<u> </u>				
15	Describe the quantitate share or as a percentar				urity in the hands	of a U.S. taxpayer as an adjustment per				
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_										
16	Describe the calculati	on of the change in ${ m k} N/{ m A}$	asis and the	data that supports the calc	ulation, such as tl	he market values of 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	Signature ▶			Date March 31, 2020		
	P	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	