See separate instructions.

Part Reporting Issuer

	Issuer's name	135061	2 Issuer's employer i	2 Issuer's employer identification number (EIN) N/A				
		naoma Daraanal l	NI/A					
3	CI Conservative I			e No. of contact	5 Email address of cor	tact		
Duarte Boucinha				-681-1752	dboucinha@ci.c			
6	Number and street (or F	umber and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post offic	e, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Onta	Toronto, Ontario, M5C 3G7		
8	Date of action			ification and description				
	Tax Year 2021			Non-taxable distribution				
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)			
D-	N/A art II Organizatio	N/A		N/A	N/A See back of form for additiona	lauostions		
14	-				ate against which shareholders'	-		
14	the action ►				holders throughout the 202			
					0	4		
		-	-	unit information of th	ne return of capital that occ	urrea throughout		
		the 2021 tax	able year.					
15	Describe the quantita share or as a percenta	-	nizational act).13807 per		rity in the hands of a U.S. taxpay	ver as an adjustment per		
16	Describe the calculati valuation dates ►	on of the change in b ${ m N/A}$	asis and the o	data that supports the calc	ulation, such as the market value	s of securities and the		
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions	Cat. No. 37752P	Form 8937 (12-2017)		

Form 89	937 (12-2	017)			Page 2
Part		Drganizational Action (continued)			
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316
18 C	Can any	resulting loss be recognized? N/I	A		
19 P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Here				Date►	
	Print	our name ► Darie Urbanky			and Chief Operating Officer
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Use (Firm's name ► Firm's address ►			Firm's EIN ► Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054