► See separate instructions.

	Issuer's name	33 u ci		2 Issuer's employer identification number (EIN)				
CI Conservative Income Personal Portfolio (T7)						N/A		
3	3 Name of contact for additional information 4 Telephone No. of contact					5 Email address of contact		
				416-681-1752		dboucinha@ci.com		
Duarte Boucinha 6 Number and street (or P.O. box if mail is not deliver						7 City, town, or post office, state, and ZIP code of conta		
•	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7		
0	Date of action	ist, 2011 14001	Q Class	9 Classification and description		Toronto, Ontano, MSC 567		
0				Non-taxable distribution				
	Tax Year 2021							
0	CUSIP number	11 Serial number(s	6)	12 Ticker symbol	1	3 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa	rt II Organizatio	onal Action Attac	h additiona	I statements if needed. Se	ee back	of form for additional questions.		
4	Describe the organiza				-	st which shareholders' ownership is measured for		
	the action ►	A non-taxab	le distribu	tion was made to sharel	holders	throughout the 2021 taxation year.		
		See question	15 for pe	r unit information of th	e returi	n of capital that occurred throughout		
		the 2021 tax	able year.					
			-					
15	Describe the quantitat share or as a percenta	-	nizational ac 0.16592 pe		rity in the	e hands of a U.S. taxpayer as an adjustment per		
6	Describe the calculation valuation dates ►	on of the change in b N/A	asis and the	data that supports the calcu	llation, su	uch as the market values of securities and the		
						N. 077500		

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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	Signa	ture ►		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