► See separate instructions.

			2 Issuer's employer identification number (EIN)		
Managed Portfolio		N/A			
dditional information	Telephone No. of contact		5 Email address of contact		
Duarte Boucinha 416-6			dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state, and ZIP code of contact		
2 Queen Street East, 20th Floor			Toronto, Ontario, M5C 3G7		
	9 Classification and description				
	Non-	-taxable distrib	ution		
11 Serial number(s)	12 Ticker sym	bol	13 Account number(s)		
N/A	N	J/A	N/A		
A non-taxabl	e distribution was made 15 for per unit informat	to shareholder	rs throughout the 2021 taxation year.		
-		of the security in th	ne hands of a U.S. taxpayer as an adjustment per		
tion of the change in ba	sis and the data that support	s the calculation, s	such as the market values of securities and the		
N/A					
	P.O. box if mail is not d East, 20th Floor 11 Serial number(s) N/A tional Action Attach zational action and, if ap A non-taxabl See question the 2021 taxa tative effect of the organ ntage of old basis ▶ _0.	P.O. box if mail is not delivered to street address) of East, 20th Floor P Classification and des Non- 11 Serial number(s) N/A N tional Action Attach additional statements if r rational action and, if applicable, the date of the action A non-taxable distribution was made See question 15 for per unit informat the 2021 taxable year. tative effect of the organizational action on the basis of tage of old basis ► 0.09165 per unit	P.O. box if mail is not delivered to street address) of contact East, 20th Floor		

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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
0.			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Sign Here	Signa	ignature ▶		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