See separate instructions.

Part Reporting Issuer

	Issuer's name	155061			2 Issuer's employer i	2 Issuer's employer identification number (EIN)		
				N/A				
3	Name of contact for ad	Managed Portfolio	-	5 Email address of contact				
Ū			-	e No. of contact				
Duarte Boucinha				-681-1752		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	e, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Onta	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description				
	Tax Year 2021			Non-taxable d	istribution	oution		
10	CUSIP number 11 Serial number(s))	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
D,	N/A art II Organizati	N/A	additiona	N/A	N/A ee back of form for additiona	lauestions		
14	-				te against which shareholders' c	-		
14	the action ►				nolders throughout the 202			
					0			
		1	-	r unit information of the	<u>e return of capital that occ</u>	urred throughout		
		the 2021 taxa	able year.					
15					ity in the hands of a U.S. taxpay	er as an adjustment per		
	share or as a percent	age of old basis ► 0	.28450 per	r unit				
			-					
16	Describe the calculation	ion of the change in ba	asis and the	data that supports the calcul	ation, such as the market values	of securities and the		
	valuation dates \blacktriangleright	N/A						
			-			- 0007		
For	Paperwork Reduction	Act Notice, see the s	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017)		

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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				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