► See separate instructions.

_	Issuer's name	155061			2 Issuer's employer	2 Issuer's employer identification number (EIN)		
			6					
	CI Select 80i20e I Name of contact for ad		N/A	N/A 5 Email address of contact				
3			·	e No. of contact				
Duarte Boucinha			416	-681-1752	dboucinha@ci.			
6	Number and street (or I	Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post offi	ce, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, On	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2021			Non-taxable	distribution	ribution		
10	CUSIP number 11 Serial number(s)		\$)	12 Ticker symbol	13 Account number(s)	13 Account number(s)		
	NI / A	N/A		N/A	N/A			
Pa	N/A art II Organizati				See back of form for addition	al questions.		
14					ate against which shareholders'			
	the action ►				holders throughout the 20			
					U			
		1	1	r unit information of the	ne return of capital that oc	curred throughout		
		the 2021 tax	able year.					
	Describes the second line	the state of the second		to a second sector of the second				
15		-			irity in the hands of a U.S. taxpa	ayer as an adjustment per		
	share or as a percent	age of old basis   (	).01053 pei	r unit				
	<b>.</b>							
16		0	asis and the	data that supports the calcu	ulation, such as the market value	es of securities and the		
	valuation dates	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

Form 89	937 (12-2	017)			Page <b>2</b>
Part		Drganizational Action (continued)			
<b>17</b> 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
<b>18</b> C	Can any	resulting loss be recognized? N/I	A		
<b>19</b> 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