## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Precious Metal	s Class (P)	N/A							
3				ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3					
8	8 Date of action			9 Classification and description						
	Tax Year 2022			Non-taxable distrib	oution					
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Р	<u> </u>			<u> </u>	ck of form for additional questions.					
14	· · ·									
	the action ►				rs throughout the 2022 taxation year.					
					urn of capital that occurred throughout					
		the 2022 tax			1					
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as a										
share or as a percentage of old basis ▶ 0.23582 per unit										
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46	December the coloulation	on of the above in h	acia and tha	data that a manages the coloulation	and as the montest values of acquities and the					
16	valuation dates ►	N/A	asis and the	data that supports the calculation,	such as the market values of securities and the					
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Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A	
			any earler information necessary to impler	non and adjactment, each ac and reportable			
-							
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	.			M . 1 21	2022		
Here	<b>9</b>   S	Signat	ure ▶	Date March 31,	<u> </u>		
	P	Print v	our name ▶ Darie Urbanky	Title President	and Chief Operating Officer		
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er↓				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	