## 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	lssuer			•					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Marret Alterna	tive Absolute Re	N/A							
3	Name of contact for add	ditional information	4 Telephone No. of contact		5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	Number and street (or F	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					
	15 York Street, 2n	nd floor			Toronto, Ontario, M5J 0A3					
8	Date of action		9 Classification and description		,					
	Tax Year 2022			Non-taxable distribution						
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	Λ	N/A	N/A					
Р	art II Organizatio	onal Action Attac	ch additiona	statements if needed. Se	ee back of form for additional questions.					
14										
	the action A non-taxable distribution was made to shareholders throughout the 2022 taxation year.									
					e return of capital that occurred throughout					
_		the 2022 tax		t tillt lillottilation of the	e return of capital that occurred unoughout					
_		tile 2022 ta	Rabie year.							
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	<b></b>									
15					ity in the hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis ► 0.11522 per unit										
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_										
_										
_										
16	Describe the calculation valuation dates ►	on of the change in $^{ m k}$	pasis and the	data that supports the calcul-	ation, 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 knowl 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	