► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employ	ver identification number (EIN)	
	CI Canadian Fixed		()			N/A	
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of	contact	
	Duarte Boucinha		416	-681-1752	dboucinha@o	zi.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 of	7 City, town, or post office, state, and ZIP code of contac	
	15 York Street, 2nd floor				Toronto, (Ontario, M5J 0A3	
8	Date of action		9 Class	sification and description			
	Tax Year 2022			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number		
				NI/A	NI/A		
Pa	N/A art II Organizatio	N/A		N/A	N/A See back of form for addition	onal questions	
14	-					rs' ownership is measured for	
	the action ►				cholders throughout the		
					he return of capital that	,	
		the 2022 tax	-			<u>sooullou unougnout</u>	
			,				
15	Describe the quantitat	ive effect of the orac	nizational ac	tion on the basis of the sec	urity in the hands of a U.S. tax	voaver as an adjustment per	
15	share or as a percenta	payer as an aujustment per					
			1.20377 pe				
16	Describe the calculation	on of the change in b	asis and the	data that supports the calc	ulation, such as the market va	lues of securities and the	
	valuation dates	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2017	

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	Only	Firm's name		Firm's EIN ►					
		Firm's address ►		Phone no.					

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054