See separate instructions.

## Part Reporting Issue

	Issuer's name	155061			2 Issuer's employer	2 Issuer's employer identification number (EIN)		
	Laurran ao Darl- St	unatoria Ingenera E	NI/A	N/A				
3	Lawrence Park St Name of contact for ad	<u> </u>		IN/A 5 Email address of contact				
•				e No. of contact -681-1752				
Duarte Boucinha   6 Number and street (or P.O. box if mail is not delive						dboucinha@ci.com 7 City, town, or post office, state, and ZIP code of contact		
				Sileet address) of contact				
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ont	ario, M5C 3G7		
8	Date of action			sification and description				
	Tax Year 2019			Non-taxable o	listribution	ribution		
10	CUSIP number <b>11</b> Serial number(s)		s)	12 Ticker symbol 13 Accou				
	N/A	N/A		N/A	N/A			
Pa					ee back of form for additiona	al questions.		
14	Describe the organiza				te against which shareholders'			
	the action ►	A non-taxah	ole distribut	tion was made to share	holders throughout the 20	19 taxation year.		
		See question	n 15 for per	r unit information of th	e return of capital that oc	curred throughout		
		the 2019 tax	able year.		•			
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxpa	yer as an adjustment per		
	share or as a percent	-			-	· · ·		
16		-	asis and the	data that supports the calcu	lation, such as the market value	s of securities and the		
	valuation dates $\blacktriangleright$	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►				
				312 and 316				
		/-						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A				
	Unde	r penalties of perjury, I declare that I have examined this return, including accompanying schere it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and				
Sigr				alei has arry knowledge.				
Her	<u> </u>	ture V	Date ▶ Mar 31, 2020					
	Print	your name ► Darie Urbanky		and Chief Operating Officer				
Paie Pre	d parer	Print/Type preparer's name Preparer's signature	Date	Check if self-employed				
	e 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