► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employe	er identification number (EIN)		
	CI Can-Am Small					N/A 5 Email address of contact		
3	Name of contact for add	ditional information		e No. of contact				
	Duarte Boucinha		416-	681-1752	dboucinha@c	dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post of	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5			
8	Date of action		9 Class	ification and description				
	Tax Year 2020			Non-taxable o	listribution	ribution		
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number	s)		
	N/A	N/A		N/A	N/A			
Pa	· · · ·			-	ee back of form for additio	onal questions.		
14					ate against which shareholder	-		
	the action ►		•		holders throughout the 2	-		
					e return of capital that o			
		the 2020 tax			Ĩ			
			-					
15		Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment p						
share or as a percentage of old basis  0.22239 per unit								
16		-	asis and the o	data that supports the calcu	lation, such as the market val	ues of securities and the		
	valuation dates $\blacktriangleright$	N/A						
_								
<b>F</b> - 1	Demonstrate Destruct	Ant Nation and I		turrationa	0 + N 077707	Form <b>8937</b> (12-2017)		
ror	<b>Paperwork Reduction</b>	ACLINOLICE, SEE THE	separate ins	uucuons.	Cat. No. 37752P	FOILI USUI (12-2017)		

Form	8937 (12-	017)		Page <b>2</b>					
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					
40	Con on	resulting lass he recognized $\sim N/A$							
18	Can an	resulting loss be recognized? ► N/A							
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A					
	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 an 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, 2020						
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer					
Paie	d parer	Print/Type preparer's name Preparer's signature		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