► See separate instructions.

	art Reporting I Issuer's name	ssuer			2 lesuer's employ	ver identification number (EIN)	
'	Issuel S hame			2 Issuer's employer identification number (EIN)			
	CI Can-Am Small	_	,		N/A		
3	3 Name of contact for additional information 4 T			No. of contact	5 Email address of	5 Email address of contact	
Duarte Boucinha			416-0	681-1752	dboucinha@	dboucinha@ci.com	
6	 6 Number and street (or P.O. box if mail is not delivered to street addres 2 Queen Street East, 20th Floor 			reet address) of contact	7 City, town, or post	7 City, town, or post office, state, and ZIP code of contact	
					Toronto, C	Ontario, M5C 3G7	
8	Date of action		9 Classit	fication and description			
	Tax Year 2020			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number	-(s)	
	N/A	N/A		N/A	N/A		
Pa	-				See back of form for additi	onal questions.	
14	Describe the organiza	•	•		-	rs' ownership is measured for	
	the action ►				cholders throughout the	· · · · · · · · · · · · · · · · · · ·	
		-	-	unit information of the	he return of capital that	occurred throughout	
		the 2020 tax	able year.				
45							
15	share or as a percenta	urity in the hands of a U.S. tax	cpayer as an adjustment per				
	share of as a percenta		.00002 per	um			
16			asis and the d	ata 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 Inst	ructions.	Cat. No. 37752P	Form 8937 (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	
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	r penalties of perjury, I declare that I have examined this return, including accompanying scheo 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 arer 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