See separate instructions.

Part Reporting Issue

	Issuer's name	Issuer			2 Issuer's employe	r identification number (EIN)	
•							
CI U.S. Equity Corporate Class (FT8) 3 Name of contact for additional information 4 Te						N/A	
3		ditional information		e No. of contact	5 Email address of c		
	Duarte Boucinha		416-	-681-1752	dboucinha@ci	dboucinha@ci.com	
6	Number and street (or P.O. box if mail is not deliver			street address) of contact	7 City, town, or post off	7 City, town, or post office, state, and ZIP code of conta	
	2 Queen Street East, 20th Floor				Toronto, On		
8	Date of action		9 Class	ification and description			
	Tax Year 2021			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account number(s		
D,	N/A art II Organizatio	N/A	additional	N/A	ee back of form for addition		
14	-				te against which shareholders	· · · · · · · · · · · · · · · · · · ·	
14	the action ►				holders throughout the 2		
					e return of capital that o	-	
		the 2021 taxa	-		e return of capital that of		
			ibie year.				
15		-			rity in the hands of a U.S. taxp	ayer as an adjustment per	
share or as a percentage of old basis ► 0.64788 per unit							
			-				
46	Describe the coloulati	an af tha abanaa in ha	aia and tha	data that auronauta the calau	lation and as the market value	ion of an outition and the	
16	valuation dates >	-	isis and the c	bata that supports the calcu	lation, such as the market valu	les of securities and the	
		N/A					
For	Paperwork Reduction	Act Notice, see the s	eparate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017	

Form 89	937 (12-2	017)			Page 2
Part		Drganizational Action (continued)			
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316
18 C	Can any	resulting loss be recognized? N/I	A		
19 P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Here				Date►	
	Print	our name ► Darie Urbanky			and Chief Operating Officer
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Use (Firm's name ► Firm's address ►			Firm's EIN ► Phone no.

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