See separate instructions.

Part Reporting Issue

1 1	Issuer's name	Issuer			2 Issuer's employer identification number (EIN)		
-							
	CI North America		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@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact 2 Queen Street East, 20th Floor			street address) of contact	7 City, town, or post office, state, and ZIP code of contac		
				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	sification and description			
	Tax Year 2018			Non-taxable dis	stribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
P	N/A art II Organizatio	N/A		N/A	N/A back of form for additional questions.		
14	-				against which shareholders' ownership is measured for		
	the action ►						
See question 15 for per unit information of the return of capital that occurred throughout							
		the 2018 tax	able year.				
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 per share or as a percentage of old basis > 0.47474 per unit					
16	Describe the calculation valuation dates ►	on of the change in ${ m k} N/{ m A}$	asis and the	data that supports the calculat	tion, such as the market values of securities and the		

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Pa	rt II	Organizational Action (continued)	
17	List the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►	IRC section 301(c)(2), 312 and 316
18	Can any	resulting loss be recognized? ► _ N/A	
_			
19 	Provide	any other information necessary to implement the adjustment, such as the reportable tax year	N/A
_			
_			
		penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, ar it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which prepare	
Sig Hei	n		
	Oigne	our name Carol Chiu Title	CFO, Funds
Pai Pre		Print/Type preparer's name Preparer's signature Date C	Check if PTIN
	e Only		irm's EIN ►

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