► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employer	r identification number (EIN)		
CI International Equity Corporate Clas				- No. of contract		N/A		
3				e No. of contact		5 Email address of contact		
Duarte Boucinha				-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delive			delivered to s	street address) of contact	7 City, town, or post off	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor			Toronto, On	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description	·			
	Tax Year 2021			Non-taxable o	listribution	ribution		
10	CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A			
Pa	-				ee back of form for addition	al questions.		
14	-				ate against which shareholders	-		
	the action ►		•		holders throughout the 2	-		
					e return of capital that or			
		the 2021 tax	-		•			
			-					
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 percenta	age of old basis ().86146 pei	unit				
16		-	asis and the o	data that supports the calcu	lation, such as the market valu	es of securities and the		
	valuation dates ►	N/A						
For	Paperwork Reduction	Act Notice see the	sonarato Inc	tructions	Cat. No. 37752P	Form 8937 (12-2017		
	· apprinter included		separate ma		Oal. NO. 01102F			

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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