## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

B	art I Reporting I	Issuer						
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	CI Canadian Equi	ity Corporate Cla		N/A				
3	Name of contact for add	* -		ne No. of contact	5 Email address of contact			
	Duarte Boucinha		416-681-1752		dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	box if mail is not delivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Clas	ssification and description				
	Tax Year 2021			Non-taxable distrib	oution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	1	N/A	N/A			
Р	•	·		-	ck of form for additional questions.			
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measure								
	A non-taxable distribution was made to shareholders throughout the 2021 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout							
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_		the 2021 tax	<u>able year.</u>					
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15	Describe the quantitat		he hands of a U.S. taxpayer as an adjustment per					
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16	Describe the calculation	on of the change in ${ m N}/{ m A}$	pasis and the	e data that supports the calculation,	such as the market values of securities and the			
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47		and the black of the second of	(A) and a board of A and a state of the stat		IDC
<b>17</b> Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based		
					312 and 316
1 <b>8</b> C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 <b>9</b> P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		<del>-16</del> ,			
Here	Signa	ture •	Date ►		
	-				
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (	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