► See separate instructions.

			2 Issuer's employer identification number (EIN)	
er Companies Corp	N/A			
ditional information	4 Telephone	e No. of contact	5 Email address of contact	
Duarte Boucinha 416-681		681-1752	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact			7 City, town, or post office, state, and ZIP code of contact	
15 York Street, 2nd floor		Toronto, Ontario, M5J 0A3		
Date of action		ification and description		
Tax Year 2022		Non-taxable dist	tribution	
11 Serial number(s	)	12 Ticker symbol	13 Account number(s)	
N/A		N/A	N/A	
A non-taxab See question	le distribut 15 for per	ion was made to shareho	lders throughout the 2022 taxation year.	
			in the hands of a U.S. taxpayer as an adjustment per	
-	asis and the c	lata that supports the calculati	on, such as the market values of securities and the	
N/A				
	additional information P.O. box if mail is not of and floor 11 Serial number(s N/A ional Action Attac ational action and, if ap A non-taxab See question the 2022 taxa ative effect of the organ tage of old basis ► _ ()	dditional information   4   Telephone     4   Telephone     4   416-     P.O. box if mail is not delivered to s     2   9     Class     11   Serial number(s)     N/A     ional Action Attach additional     cational action and, if applicable, the     A non-taxable distribut     See question 15 for per     the 2022 taxable year.     ative effect of the organizational actional actional action and it age of old basis ▶     0.32177 per     tion of the change in basis and the comparison of the change in basis and the comp	ditional information   4   Telephone No. of contact     4   16-681-1752     P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   P.O. box if mail is not delivered to street address) of contact     2   11     3   Classification and description     N/A   N/A     3   N/A     4   10     3   N/A     4   10     4   10     4   10     4   10     4   10     4   10     5   10     6   15     6   0     7   0     4   0 <tr< td=""></tr<>	

Form 8937 (12-2017) Page <b>2</b>							
Pa	rt II	Organizational Action (continued)					
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►			
				312 and 316			
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A					
40			1. I	N/A			
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ			
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and			
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any k							
Sigr Her	<u> </u>		Date March 31, 2022				
	Sign						
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer			
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN			
	a parer			self-employed			
	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