

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

See separate instructions.

Part I Reporting Issuer

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3 Name of contact for additional information	4 Telephone No. of contact	5 Email address of contact	
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	
8 Date of action		9 Classification and description	
10 CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back 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 measured for the action _____

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 _____

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates _____

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based

18 Can any resulting loss be recognized?

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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 knowledge.

Signature DAVID STEELE Date _____

Print your name DAVID STEELE Title PRESIDENT

Print/Type preparer's name GREGORY PAPINKO	Preparer's signature <i>GREGORY PAPINKO</i>	Date	Check ☐ if self-employed	PTIN P01452981
Firm's name PRICEWATERHOUSECOOPERS LLP			Firm's EIN 98-0189320	
Firm's address 18 YORK STREET, SUITE 2600, TORONTO, ONTARIO, CANADA. M5J 0B2			Phone no. (416) 863-1133	