See separate instructions.

## Part Reporting Issuer

P	and Reporting	ssuer									
1	Issuer's name		2 Issuer's employer identification number (EIN)								
	Select 70i30e M	anaged Portfol	N/A	N/A							
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact						
	Duarte Boucinh	a	416-681	-1752	dboucinha@ci.com						
6	Number and street (or P	.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of	of contact					
	2 Queen Street	East, 20th Floo	or		Toronto, Ontario, M5C 3G7						
8	Date of action		9 Class	ification and description							
	Tax Year 2014			Non-taxable di	istribution	ribution					
10	CUSIP number	number <b>11</b> Serial number(s)		12 Ticker symbol	13 Account number(s)						
	N/A	N/A		N/A	N/A						
P		-	h additional		See back of form for additional questions.						
14 	Describe the organization ►	A non-taxa taxation ye	able distri ear. See qu	bution was made to	ate against which shareholders' ownership is measure shareholders throughout the 2014 nit information of the return of capita ble year.						
15	Describe the quantitat share or as a percenta	-			rity in the hands of a U.S. taxpayer as an adjustment	per					
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N}/\mathrm{A}$	pasis and the o	data that supports the calcu	ulation, such as the market values of securities and the	e					

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiz	ational Ac	<b>tion</b> (continu	ued)										
17	List the			enue Code se		and subsect	tion(s) upor	which the	e tax trea	atment	t is based	I► II 3	<u>RC</u> sect 12 and	<u>ion 30</u> 316	1(c)(2),
18	Can ar	ny resulting	loss be reco	gnized?►	N/A										
19	Provid	le any other	information r	necessary to in	npleme	ent the adjust	ment, such	as the rep	ortable	tax ye	ar 🕨	Ν	/A		
		-			-	-				-					
				clare that I have nplete. Declarati											owledge and
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Her						/				ata 🕨	03-2	24-20	015		
	Sigr	nature ►							D	ate 🕨					
	Prin	nt vour name	David	Pauli					Т	itle Þ	COO				
Pai		Print/Type	preparer's na	me	P	Preparer's signa	ature			Date		Che	eck 🗌 if	PTIN	
	a parer	·											f-employed		
	e Only		ne 🕨									Firr	n's EIN ►		
	<b>j</b>											Dha			