► See separate instructions.

Ρ	art Reporting	Issuer							
1	Issuer's name				2 Issu	uer's employer identification number (EIN)			
	Select 60i40e Managed Portfolio Corporate Class (PT8)					N/A			
3	Name of contact for add	ditional information	4 Telephon	4 Telephone No. of contact		il address of contact			
	Duarte Boucinh	a	416-681	-1752	dbou	acinha@ci.com			
6	Number and street (or P	d 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				
	2 Queen Street	East, 20th Floo)r		Tore	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	ification and description					
	Tax Year 2017			Non-taxable distr					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Acc	count number(s)			
	N/A	N/A		N/A		N/A			
Pa	art II Organizatio	onal Action Attac	h additional	statements if needed. Se	ee back of for	m for additional questions.			
14						h shareholders' ownership is measured for			
	the action ►					ers throughout the 2017			
				shout the 2017 taxab		tion of the return of capital			
				<u>gnout the 2017 taxat</u>	ne year.				
15	Describe the quantitat share or as a percenta	-			ity in the hands	s of a U.S. taxpayer as an adjustment per			
16	Describe the calculation valuation dates ►	on of the change in $k N/A$	pasis and the o	data that supports the calcul	ation, such as t	the market values of securities and the			

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (Carrany	resulting					
19 F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, , ,	Check if PTIN
Palu							self-employed

Page **2**

Form 8937 (12-2017)

Preparer		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						