► See separate instructions.

P	art Reporting	Issuer					
1	Issuer's name				2 Issue	r's employer identification number (EIN)	
	Select 80i20e M	anaged Portfo	lio Corpo	rate Class (IT8)		N/A	
3	Name of contact for ad	ditional information	4 Telephor	e No. of contact	5 Email a	address of contact	
	Duarte Boucinh	ia	416-68	1-1752	dbouc	inha@ci.com	
6	Number and street (or F	P.O. box if mail is not	delivered to	delivered to street address) of contact		vn, or post office, state, and ZIP code of contact	
	2 Queen Street	East, 20th Flo	or	Toron	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	9 Classification and description			
	Tax Year 2017			Non-taxable di	stribution		
10	CUSIP number	11 Serial number	s)	12 Ticker symbol		Int number(s)	
	N/A	N/A		N/A		N/A	
Pa			ch additiona	I statements if needed. S	ee back of form		
14	-					hareholders' ownership is measured for	
	the action ►				-	s throughout the 2017	
						on of the return of capital	
		•	1	ghout the 2017 taxal			
			ica inioa	Shout the 2017 taxa	sie year.		
				Para and the basely of the second	And the design of the second second		
15					rity in the hands o	f a U.S. taxpayer as an adjustment per	
	share or as a percenta	age of old basis	0.11446 p	er unit			
16			basis and the	data that supports the calcu	lation, such as the	e market values of securities and the	
	valuation dates	N/A					
-	D 1 D 1 1					- 8027 (10.0017)	

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

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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							