Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	lssuer			<u> </u>					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	Portfolio Series	Maximum Gr	N/A							
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-68	1-1752	dboucinha@ci.com					
6	Number and street (or F	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		Toronto, Ontario, M5C 3G7					
8	Date of action		9 Classification and description							
	Tax Year 2017			Non-taxable distril	oution					
10	CUSIP number 11 Serial number		s) 12 Ticker symbol		13 Account number(s)					
	N/A	N/A		N/A	N/A					
P	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14										
	the action A non-taxable distribution was made to shareholders throughout the 2017									
	taxation year. See question 15 for per unit information of the return of capital									
		that occur	red throu	ghout the 2017 taxable	year.					
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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										
share or as a percentage of old basis ► 0.03649 per unit										
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16	Describe the calculation	_	pasis and the	data that supports the calculation	n, such as the market values of securities and the					
	valuation dates -	N/A								
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Par	t II	С	rganizational Action (contin	nued)			, ,
17	List t	the a	pplicable Internal Revenue Code s	ection(s) and subsection(s) upon which	the tax treatment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	any	resulting loss be recognized? ► _	N/A			
							NI / A
19	Provi	ide a	iny other information necessary to	implement the adjustment, such as the	e reportable tax ye	ar ▶	N/A
	Uı	nder	penalties of periury. I declare that I have	re examined this return, including accompar	nving schedules and	statements.	and to the best of my knowledge and
				ation of preparer (other than officer) is based			
Sigr Here	~ I	ianat			Data N	Jan 19,	2018
		_	David Pauli			EVP	
			our name ► David Pauli Print/Type preparer's name	Preparer's signature	Title ► Date	EVF	OL L D : PTIN
Paid			Time Type preparer Strame	Troparor o orginaturo	Date		Check if self-employed
Pre			Firm's name				Firm's EIN ▶
Use	. Un	עיי ר	Firm's address ►				Phone no.
Send	Form			ents) to: Department of the Treasury, li	nternal Revenue S	ervice, Ogd	