► See separate instructions.

uer's name						
		2 Issuer's employer identification number (EIN)				
CI G5   20i 2036 Q	1 Fund (F)	N/A				
me of contact for add	litional information	4 Telephon	e No. of contact	5 Email address of contact		
Duarte Boucinha			681-1752	dboucinha@ci.com		
mber and street (or P	.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact				
5 York Street, 2n	d floor	Toronto, Ontario, M5J 0A3				
8 Date of action		9 Classification and description				
'ax Year 2023			Non-taxable dist	n-taxable distribution		
SIP number	11 Serial number(s	\$)	12 Ticker symbol	13 Account number(s)		
T / A						
				N/A		
-						
e action ►						
See question 15 for per unit information of the return of capital that occurred throughout						
	-	-				
				in the hands of a U.S. taxpayer as an adjustment per		
share or as a percentage of old basis ► 0.37972 per unit						
	-	asis and the (	data that supports the calculation	on, such as the market values of securities and the		
escribe the calculatic aluation dates ►	on of the change in b	asis and the o	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the o	data that supports the calculatio	on, such as the market values of securities and the		
	-	asis and the e	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the e	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the o	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the o	data that supports the calculatio	on, such as the market values of securities and the		
	-	asis and the o	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the e	data that supports the calculation	on, such as the market values of securities and the		
	-	asis and the o	data that supports the calculation	on, such as the market values of securities and the		
	5 York Street, 2n e of action ax Year 2023 SIP number i/A Organizatic e action ► e action ► escribe the quantitat	5 York Street, 2nd floor e of action ax Year 2023 SIP number 11 Serial number(s i/A N/A Organizational Action Attac escribe the organizational action and, if a e action ► A non-taxab See question the 2023 tax escribe the quantitative effect of the organization the organizational action and, if a a non-taxab See question the 2023 tax a non-taxab See question the 2023 tax a non-taxab See question the 2023 tax a non-taxab a	5 York Street, 2nd floor e of action ax Year 2023 SIP number 11 Serial number(s) I/A Organizational Action Attach additional escribe the organizational action and, if applicable, the e action A non-taxable distribut See question 15 for per the 2023 taxable year.  escribe the quantitative effect of the organizational act	e of action       9 Classification and description         ax Year 2023       Non-taxable dist         SIP number       11 Serial number(s)       12 Ticker symbol         I/A       N/A       N/A         Organizational Action Attach additional statements if needed. See       escribe the organizational action and, if applicable, the date of the action or the date at e action ►       A non-taxable distribution was made to sharehol         See question 15 for per unit information of the r		

Form	8937 (12-	2017)		Page <b>2</b>
Pa	rt II	Organizational Action (continued)		
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),
				312 and 316
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A		
	<b>.</b>			NI/A
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.
Sigr Her	<u> </u>		Date March 31, 2023	
пег	Sign			
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN
	a parer			self-employed
	e 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