See separate instructions.

Part I Reporting Issuer									
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI G5 20 2040 Q	1 Fund (F)	N/A						
3	Name of contact for additional information <b>4</b>			one No. of contact	5 Email address of contact				
	Duarte Boucinha		41	6-681-1752	dboucinha@ci.com				
6	Number and 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				
	15 York Street, 2n	d floor	Toronto, Ontario, M5J 0A3						
8	Date of action		<b>9</b> Cla	ssification and description					
	Tax Year 2023			oution					
10	CUSIP number	11 Serial number	al number(s) 12 Ticker symbol		13 Account number(s)				
	N/A	N/A	١	N/A	N/A				
Ρ	art II Organizatio	onal Action Atta	ch addition	al statements if needed. See ba	ck of form for additional questions.				
14									
	the action ►	A non-taxa	ble distrib	ution was made to shareholde	ers throughout the 2023 taxation year.				
					urn of capital that occurred throughout				
		the 2023 tax							
			,						
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 adjustme									
share or as a percentage of old basis ► 0.60285 per unit									
40	Describe the coloridation								
16		-	basis and th	e data that supports the calculation,	such as the market values of securities and the				
	valuation dates $\blacktriangleright$	N/A							

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31, 2023						
	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