Report of Organizational Actions
(December 2017) Affecting Basis of Securities

## Part I Reporting Issuer

1 Issuer's name
CI Select Income Managed Corporate Class (OT5)
3 Name of contact for additional information
Duarte Boucinha
4 Telephone No. of contact
416-681-1752
6 Number and street (or P.O. box if mail is not delivered to street address) of contact
15 York Street, 2nd floor
2 Issuer's employer identification number (EIN)
N/A
5 Email address of contact
dboucinha@ci.com
7 City, town, or post office, state, and ZIP code of contact
Toronto, Ontario, M5J 0A3

8 Date of action
Tax Year 2023
10 CUSIP number N/A $\qquad$
 N/A
Part II $\quad$ Organizational Action Attach additional statements if needed. See back of form for additional questions.
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action $\qquad$ A non-taxable distribution was made to shareholders throughout the 2023 taxation year. See question 15 for per unit information of the return of capital that occurred throughout the 2023 taxable year.

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 adjustment per share or as a percentage of old basis $\quad 0.12529$ per unit

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates $\quad \mathrm{N} / \mathrm{A}$

## Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based $\quad$ IRC section 301(c)(2), 312 and 316

18 Can any resulting loss be recognized? N/A

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year _N/A
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