Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

| Ρ | art I Reporting | Issuer | | | | | | |
|--|---|---------------------------|----------------------------------|--|--|---|--|--|
| 1 | Issuer's name | | | | 2 Issuer's employer identification number (EII | 1) | | |
| | CI G5 20i 203 | 5 Q1 Fund (A) | N/A | | | | | |
| 3 | Name of contact for additional information 4 Telep | | | ne No. of contact 5 Email address of contact | | | | |
| | Duarte Boucinha | | 416-681-1752 | | dboucinha@ci.com | dboucinha@ci.com | | |
| 6 | 6 Number and street (or P.O. box if mail is not deliv | | | street address) of contact | 7 City, town, or post office, state, and Zip code of cont | 7 City, town, or post office, state, and Zip code of contact | | |
| | 2 Queen Street East, 20th Floor | | | | Toronto, Ontario, M5C 3G7 | | | |
| 8 | Date of action | | 9 Classification and description | | | | | |
| | Tax Year 2016 | | | Non-taxable di | istribution | ibution | | |
| 10 | CUSIP number | 11 Serial number | (s) | 12 Ticker symbol | 13 Account number(s) | | | |
| | N/A | N/A | | N/A | N/A | | | |
| P | art II Organizatio | onal Action Atta | ch additional | | See back of form for additional questions. | _ | | |
| 14 | Describe the organiza | tional action and, if a | applicable, the | date of the action or the da | late against which shareholders' ownership is measured for | | | |
| | the action ► | A non-tax | able distri | bution was made to | o shareholders throughout the 2016 | | | |
| | | | | | unit information of the return of capital | | | |
| | | that occur | red throug | shout the 2016 taxa | ıble 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 a share or as a percentage of old basis ► 0.34802 per unit | | | | | | | | |
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| 16 | Describe the calculativaluation dates ► | on of the change in N/A | pasis and the | data that supports the calcu | ulation, such as the market values of securities and the | | | |
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| Par | t II | Organizational Action (continued) | | | , , |
|------|---------|---|--|---------------------|---------------------------------------|
| 17 | List th | ne applicable Internal Revenue Code section | n(s) and subsection(s) upon which the tax tre | atment is based ▶ | IRC section 301(c)(2), 312 and 316 |
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| 18 | Can a | nny resulting loss be recognized? $ ightharpoonup$ | A | | |
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| 19 | Provid | de any other information necessary to imple | ment the adjustment, such as the reportable | e tax year ► | N/A |
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| | Lin | der populties of perium. I declare that I have ever | mined this return, including accompanying schedu | ulos and statements | and to the best of my knowledge, and |
| | | | f preparer (other than officer) is based on all inform | | |
| Sign | | Ω | | | |
| Here | Sig | gnature ▶ | / I | Date ►16/2 | /2017 |
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| | | nt your name David Pauli | Preparer's signature | Title ► EVP Date | DTIN |
| Paid | | Print/Type preparer's name | i repaiei e signature | Date | Check if self-employed |
| | oare | | | | Firm's EIN ► |
| Use | Onl | Firm's name Firm's address ► | | | Phone no. |
| Send | Form | | to: Department of the Treasury, Internal Rev | enue Service, Ogd | |