## 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

Р	art I Reporting	lssuer						
1	Issuer's name				2 Issuer's employer identification number (E	N)		
	Select 60i40e M	anaged Portfo	N/A					
3	Name of contact for additional information 4 Telephore			e No. of contact	5 Email address of contact			
	Duarte Boucinh	ıa	416-681	1-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or F	2.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and Zip code of cor	<b>7</b> 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 distr		listribution			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P					See back of form for additional questions.			
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured								
the action A non-taxable distribution was made to shareholders throughout the 2016								
_				shout the 2016 taxa	unit information of the return of capital	—		
		that occur	ied tillouş	gnout the 2010 taxa	able year.	—		
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15	curity in the hands of a U.S. taxpayer as an adjustment per							
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16	Describe the calculation	on of the change in ${ m N/A}$	pasis and the o	data that supports the calc	culation, 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
18	Can a	any resulting loss be recognized? $ ightharpoonup$	A		
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A
	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		$\Omega$			
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017
		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 PTIN
	oare				Firm's EIN ►
Use	Only	y Firm's name ► Firm's address ►			Phone no.
Send	Form		to: Department of the Treasury, Internal Rev	enue Service, Ogd	