► See separate instructions.

_	Issuer's name	135001	2 Issuer's employer id	2 Issuer's employer identification number (EIN)						
	Select 80i20e M	anaged Portfo	N/A	N / A						
3	Name of contact for ad	0	5 Email address of cont	act						
	Duarte Boucinh	na	416-681	1-1752	dboucinha@ci.co	m				
6				street address) of contact		state, and Zip code of contact				
	2 Queen Street				Toronto, Ontario					
8	Date of action			sification and description		, MJC JG7				
U			0 01230			_				
	Tax Year 2016			Non-taxable dis						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Pa	-				e back of form for additional	-				
14					e against which shareholders' ov					
	the action ►				shareholders throughou					
		•	1		it information of the re	turn of capital				
		that occurs	red throug	<u>ghout the 2016 taxab</u>	le year.					
15	Describe the quantita share or as a percenta				ty in the hands of a U.S. taxpaye	r as an adjustment per				
16	Describe the calculati valuation dates ►	ion of the change in b N/A	basis and the	data that supports the calcula	ation, such as the market values	of securities and the				
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form 8937 (12-2011)				

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
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0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas		Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/							16/2	/2017	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	Pauli						Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►