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 (EIN)						
	Select 80i20e M	anaged Portfo	N/A						
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact				
	Duarte Boucinh	a	416-681-1752		dboucinha@ci.com				
6	Number and street (or P.O. box if mail is not del			street address) of contact	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 distri		stribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
P		onal Action Attac	h additional		ee back of form for additional questions.				
14					ate against which shareholders' ownership is measured for				
14	the action ►								
	the action A non-taxable distribution was made to shareholders throughout the 2016 taxation year. See question 15 for per unit information of the return of capital								
	that occurred throughout the 2016 taxable year.								
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15	Describe the quantitat share or as a percenta	rity 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 ${ m N}/{ m A}$	asis and the o	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		
18	Can a	nny 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		Ω					
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017		
		7//		EVE			
		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	Onl	y Firm's name ► Firm's address ►			Phone no.		
Send	Form	m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					