7 City, town, or post office, state, and ZIP code of contact

► See separate instructions.

1	Issuer's name CI G5 20i 2036 Q1 Fund (A)				2 Issuer's employer identification number (EII ${ m N/A}$		
3	Name of contact for ad	ditional information	4 Telephon	e No. of contact	5 Email address of contact		
	Duarte Boucinha		416-	-681-1752	dboucinha@ci.com 7 City, town, or post office, state, and ZIP code of cont		
6	Number and street (or I	P.O. box if mail is not	delivered to s	street address) of contact			
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	9 Classification and description			
	Tax Year 2019			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa	art II Organizati	onal Action Attac	ch additional	statements if needed. See	e back of form for additional questions.		
14	Describe the organiza	ational action and, if a	against which shareholders' ownership is measured for				
	the action ►	A non-taxal	ole distribut	ution was made to shareholders throughout the 2019 taxation year.			
		See question	n 15 for per	return of capital that occurred throughout			
		the 2019 tax					
15	Describe the quantita share or as a percent	-			y in the hands of a U.S. taxpayer as an adjustment per		

Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the 16 valuation dates > N/A

Form 89	937 (12-2	2017)			Page 2	
Part		Organizational Action (continued)			,	
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 	
					512 and 510	
		27/1				
18 (Can any	v resulting loss be recognized? ►N/A				
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A	
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.	
Sign		$-\mathbf{h}$				
Here	Signa	ture▶	Date Mar 31, 2019			
				D. 11		
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office	
Paid	0 46 -				Check if self-employed	
Prep Use		Firm's name	·		Firm's EIN ►	
000	Jiny	Firm's address ►			Phone no.	