► See separate instructions.

Part I Reporting issuer 1 Issuer's name						2 Issuer's employer identification number (EIN)			
	CI International V	Value Corporate C	lass (AT8)		N/A			
3	Name of contact for add	*	. ,	ne No. of contact	5	5 Email address of contact			
	Duarte Boucinha		416	416-681-1752		dboucinha@ci.com			
6	Number and street (or F	.O. box if mail is not	delivered to	street address) of contact	7	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 Clas	9 Classification and description		1010110, 0114110, 1150 507			
						11			
	Tax Year 2020			Non-taxable d					
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		N/A		N/A			
Pa						of form for additional questions.			
14	-				-	which shareholders' ownership is measured for			
	the action ►					hroughout the 2020 taxation year.			
See question 15 for per unit information of the return of capital that occurred throughout									
		the 2020 tax	able year.						
15					rity in the h	nands of a U.S. taxpayer as an adjustment per			
share or as a percentage of old basis ► 0.03574 per unit									
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcul	lation, suc	h as the market values of securities and the			
	valuation dates	N/A							
						Earra 8037 (10.0017			

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Pa	rt II	Drganizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►					
				312 and 316					
40	Con on	resulting lass he recognized $\sim N/A$							
18	Can an	resulting loss be recognized? ► N/A							
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge ar belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr									
Her	<u> </u>		Date March 31, 2020						
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer					
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed					
	e Only	Firm's name		Firm's EIN ►					
	,	Firm's address 🕨		Phone no.					

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