Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep Inte	partment of the Treasury rnal Revenue Service			•	See separate instructions	s.				
P	art I Reporting	Issuer					_			
1	Issuer's name						2 Issuer's employer identification number (EIN) $N/A \label{eq:N/A} % N/A \label{eq:N/A} % N/A \label{eq:N/A} %$			
	CI G5 20i 2036	Q1 Fund (O)								
3	Name of contact for ac	Iditional information	4 Te	4 Telephone No. of contact			5 Email address of contact			
	Duarte Boucinha			416-681-1752			dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not delive			vered to 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 2020			Non-taxable distr			bution			
10	CUSIP number	11 Serial number(s)		12 Ticker symbol		13 Account number(s)			
	N/A	N/A			N/A		N/A			
P				ditional		See ba	ack of form for additional que	estions.		
14										
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is mea the action A non-taxable distribution was made to shareholders throughout the 2020 taxation years.										
	See question 15 for per unit information of the return of capital that occurred throughout									
		the 2020 tax		-	unt information of the	iic ict	uni or capital that occurre	<u>u unougnout</u>		
		110 2020 ta	iubic	y cur.						
15	Describe the quantita	Describe the quantitative effect of the organizational action on the basis of the secur					the hands of a U.S. taxpayer as	an adjustment per		
share or as a percentage of old basis ► 0.00505 per unit										
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16	Describe the calculat	ion of the change in b	oasis ar	nd the c	lata that supports the calci	culation,	, such as the market values of s	ecurities and the		
	valuation dates ►	N/A								
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_					
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
			,,,			,
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	.			Manah 21	2020	
пеге	• s	Signat	ure▶		Date March 31,	2020
	P	Print v	our name ▶ Darie Urbanky		Title ▶ President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054