## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer									
1	Issuer's name		2 Issuer's employer identification number (EIN)								
	CI G5   20i 2035 Q	22 Fund (A)	N/A								
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact						
Duarte Boucinha			416	5-681-1752	dboucinha@ci.com						
6	Number and street (or P	O.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact						
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7						
8	8 Date of action			sification and description							
	Tax Year 2020		Non-taxable distrib	stribution							
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A		N/A	N/A						
P				<u> </u>	<u> </u>						
	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.										
14	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2020 taxation year.										
	the action ►										
_				r unit information of the retu	ırn of capital that occurred throughout						
_		the 2020 tax	able year.								
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15	Describe the quantitat share or as a percenta	the hands of a U.S. taxpayer as an adjustment per									
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_											
16	Describe the calculation	on of the change in $N/A$	asis and the	data that supports the calculation,	such as the market values of securities and the						
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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	
	_		NI//				
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	
			,,,			,	
-							
	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			
	Print your 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	Firm's address ►   Phone no.   Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054						