Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer						
1	Issuer's name				2 Issuer's employer ident	ification number (EIN)		
	CI G5 20i 2035	Q1 Fund (A)			N/A			
3				one No. of contact	5 Email address of contact	5 Email address of contact		
	Duarte Boucinha			6-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not deli			street address) of contact	7 City, town, or post office, sta	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 Cla	ssification and description				
	Tax Year 2020			Non-taxable d	distribution			
10	CUSIP number	number 11 Serial number(s		12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P		·			ee back of form for additional qu	estions.		
14					· · · · · · · · · · · · · · · · · · ·			
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is meating the action A non-taxable distribution was made to shareholders throughout the 2020 taxation ye								
					ne return of capital that occurre			
		the 2020 tax	_		1			
	5 " " "							
15			rity in the hands of a U.S. taxpayer a	s an adjustment per				
share or as a percentage of old basis ► 0.37745 per unit								
_								
_								
16	Describe the calculat	ion of the change in b	asis and th	e data that supports the calcul	lation, such as the market values of	securities and the		
	valuation dates ► N/A							
_								

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
	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