► See separate instructions.

	Reporting	issuer					
1	Issuer's name		2 Issuer's employer ide	2 Issuer's employer identification number (EIN)			
	Select 100e Manag	ged Portfolio Cor	N/A	N/A			
3	Name of contact for ad	ditional information	4 Telephon	e No. of contact	5 Email address of contac	t	
Duarte Boucinha			416	-681-1752	dboucinha@ci.con	dboucinha@ci.com	
6	Number and street (or F	.O. box if mail is not delivered to street		street address) of contact	7 City, town, or post office, s	tate, and ZIP code of contact	
	2 Queen Street East, 20th Floor			Toronto, Ontario	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description			
	Tax Year 2020			Non-taxable di	istribution		
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number(s)		
	NI/A	NI/A		NI/A	NI / A		
P	N/A art II Organizatio	N/A		N/A	N/A e back of form for additional q	uestions	
14	-				e against which shareholders' owr		
	the action ►		•		olders throughout the 2020		
					e return of capital that occur		
		the 2020 tax			return of capital that occur		
			abie year.				
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the securi	ty in the hands of a U.S. taxpayer	as an adjustment per	
10	Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustme share or as a percentage of old basis 0.12631 per unit					do an adjustment per	
			<u>.12051 pc</u>	unit			
40	Decerite the coloriati	an af the alexand in h	:				
16	valuation dates >	-	asis and the	data that supports the calcula	ation, such as the market values of	securities and the	
		N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)	

Form 8937 (12-2017) Page 2								
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	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer 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