## 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		41	6-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6	Number and street (or P.O. box if mail is not de		delivered to	street address) of contact	7 City, town, or post office, star	7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario,	Toronto, Ontario, M5C 3G7	
8	Date of action		9 Classification and description     Non-taxable distri				
Tax Year 2021					istribution	bution	
10	CUSIP number	CUSIP number 11 Serial number(s) 12 Ticke		12 Ticker symbol	13 Account number(s)	13 Account number(s)	
	N/A	N/A		N/A	N/A		
P				-	e 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 measured the action   A non-taxable distribution was made to shareholders throughout the 2021 taxation year.						
					e return of capital that occurre		
		the 2021 tax			e return of capital that occurre	u unougnout	
		<u> </u>	ubic year.				
15	Describe the quantitative effect of the organizational action on the basis of the secur			ty in the hands of a U.S. taxpayer as	an adjustment per		
share or as a percentage of old basis ► 0.37894 per unit							
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16	Describe the calcular valuation dates ►	tion of the change in ${ m N}/{ m A}$	asis and the	e data that supports the calcula	ation, such as the market values of s	ecurities and the	
	valuation dates -	IN/A					
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47		and the black of the second of	(a) and subscation(a) are a bid to the control of t		IDC
<b>17</b> Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based		
					312 and 316
1 <b>8</b> C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 <b>9</b> P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		<del>-16</del> ,			
Here	Signa	ture •	Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (	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