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

Р	art I Reporting	lssuer								
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI G5 20i 2035 (Q2 Fund (A)	N/A	N/A						
3				ne No. of contact	5 Email address of co	ontact				
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.	dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not delivered to 15 York Street, 2nd floor			street address) of contact	7 City, town, or post offi	ice, state, and ZIP code of contact				
					Toronto, Ontario, M5J 0A3					
8	Date of action		9 Classification and description							
	Tax Year 2022			Non-taxable	listribution	on				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	1	N/A	N/A					
P						nal 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 2022 taxation year.									
					e return of capital that or					
		the 2022 tax			<u> </u>					
			, , , , , , , , , , , , , , , , , , , ,							
15		Describe the quantitative effect of the organizational action on the basis of the secu share or as a percentage of old basis ► <u>0.40088 per unit</u>				ayer as an adjustment per				
_										
16	Describe the calculativaluation dates ►	on of the change in ${ m k}$ ${ m N/A}$	pasis and the	data that supports the calcu	lation, such as the market valu	es of securities and the				

Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	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
			any earler information necessary to impler	non and adjactment, each ac and reportable		
-						
	U	Jnder	penalties of periury. 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	.			M . 1 21	2022	
Here	9 S	Signat	ure ▶	Date March 31,	<u> </u>	
	P	Print your name ▶ Darie Urbanky				and Chief Operating Officer
Paid			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