See separate instructions.

Pa	art I Reporting I	ssuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI G5 20 2040 Q	1 Fund (F)	N/A						
3 Name of contact for additional information			4 Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha		416-681-1752		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, state, and ZIP code of contact				
	15 York Street, 2n	d floor	Toronto, Ontario, M5J 0A3						
8 Date of action			9 Class	sification and description					
	Tax Year 2022 Non-taxable			Non-taxable dist	stribution				
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	Δ	N/A	N/A				
Pa	-			-	back of form for additional questions.				
14									
	the action > A non-taxable distribution was made to shareholders throughout the 2022 taxation year.								
				r unit information of the r	eturn of capital that occurred throughout				
		the 2022 tax	<u>xable year.</u>						
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► 0.40448 per unit									
	share or as a percenta		0.40448 pe	r unit					
16	Describe the calculation	on of the change in t	basis and the	data that supports the calculation	on, such as the market values of securities and the				
valuation dates ► N/A									
_									
_									

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.					
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	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