See separate instructions.

Ρ	art I Reporting I	ssuer						
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	CI G5 20 2039 Q	2 Fund (F)	N/A					
3	3 Name of contact for additional information 4			ne 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 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 Classifi			sification and description	ication and description			
	Tax Year 2023			Non-taxable distribution				
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	١	N/A	N/A			
Ρ	art II Organizatio	onal Action Atta	ch additiona	statements if needed. See bad	ck of form for additional guestions.			
14								
	the action ►			÷	rs throughout the 2023 taxation year.			
					Irn of capital that occurred throughout			
				i unit information of the fett	ini or capitar that occurred throughout			
		the 2023 tax	able year.					
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 0.57817 per unit							
			_					
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculation.	such as the market values of securities and the			
	valuation dates >	N/A						
		11/11						

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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 ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	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							
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31, 2023						
	Drint	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					
	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