Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Р	art I Reporting	lssuer						
1	Issuer's name				2 Issuer's employer identification number (EIN)			
	CI G5 20i 203	5 Q1 Fund (F)	N/A					
3	Name of contact for additional information 4 Telephon			e 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				7 City, town, or post office, state, and Zip code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classification and description					
	Tax Year 2016			Non-taxable d	istribution			
10	10 CUSIP number11 Serial number(s)12 Ticker symb		12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A			
P					See back of form for additional questions.			
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 2016 taxation year. See question 15 for per unit information of the return of capital								
_				shout the 2016 taxa	_			
		that occur	rea unouş	gnout the 2010 taxa	ible year.			
_								
_								
_								
_								
15	urity in the hands of a U.S. taxpayer as an adjustment per							
_								
_								
_								
16	Describe the calculation valuation dates ▶	on of the change in ${ m N/A}$	pasis and the o	data that supports the calc	ulation, such as the market values of securities and the			
_								
_								
_								
_								

Par	t II	Organizational Action (continued)			, ,			
17	List th	ne applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC section 301(c)(2), 312 and 316			
18	Can a	any resulting loss be recognized? $ ightharpoonup$	A					
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A			
	Lin	der populties of perium. I declare that I have ever	mined this return, including accompanying schedu	ulos and statements	and to the best of my knowledge, and			
			f preparer (other than officer) is based on all inform					
Sign		Ω						
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017			
		7//	EVE					
		nt your name David Pauli	Preparer's signature	Title ► EVP Date	DTIN			
Paid		Print/Type preparer's name	i repaiei e signature	Date	Check if self-employed PTIN			
	oare				Firm's EIN ►			
Use	Onl	y Firm's name ► Firm's address ►			Phone no.			
Send	Form	m 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054						