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		
1	Issuer's name				2 Issuer's employer iden	tification number (EIN)		
	Select Income Ma	anaged Corporate	Class (ET	N/A				
3	Name of contact for ad	ditional information	4 Telephor	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, sta	te, and ZIP code of contact		
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario	, M5C 3G7		
8	Date of action		9 Class	sification and description				
	Tax Year 2019	Non-taxable distribu			distribution			
10	CUSIP number	ber 11 Serial number(s		12 Ticker symbol	13 Account number(s)			
	N/A	N/A N/A N/A						
Р					N/A See back of form for additional qu	estions		
14					ate against which shareholders' owner			
14	the action ▶				cholders throughout the 2019 t			
		1		r unit information of th	ne return of capital that occurre	ed throughout		
		the 2019 tax:	<u>able year. </u>					
_								
45	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							
15					unty in the hands of a 0.5. taxpayer a	s an adjustment per		
	share or as a percent	age of old basis ► _0	.333// pe	r unit				
_								
_								
_								
16			ulation, such as the market values of	securities and the				
	valuation dates ►	N/A						
_								

Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> -				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶