► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employer	dentification number (FIN)		
•				2 Issuer's employer identification number (EIN) N/A				
	Select Income Managed Corporate Cla						•	
3	3 Name of contact for additional information 4			e No. of contact	5 Email address of cor	itact		
	Duarte Boucinha		416-	-681-1752	dboucinha@ci.c	om		
6	Number and street (or F	.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post offic	e, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Ont	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	ification and description				
	Tax Year 2019			Non-taxable d	listribution	ribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Pa	-			-	ee back of form for additiona	al questions.		
14	-				te against which shareholders'	-		
	the action ►				holders throughout the 20			
					e return of capital that occ			
		the 2019 tax			Ĩ	0		
			•					
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 percenta	age of old basis	.52/53 per	unit				
16			asis and the o	data that supports the calcu	lation, such as the market value	s of securities and the		
	valuation dates ►	N/A						
For	Paperwork Reduction	Act Notice see the	senarate Inc	tructions	Cat. No. 37752P	Form 8937 (12-2017		
	· apprinter included		separate mo		Jal. 110. J/ JZF			

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Part		Organizational Action (continued)			,	
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 	
					512 and 510	
		27/1				
18 (Can any	v resulting loss be recognized? ►N/A				
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A	
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.	
Sign		$-\mathbf{h}$				
Here	Signature ▶			Date Mar 31, 2019		
				D. 11		
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office	
Paid	0 46 -				Check if self-employed	
Prep Use		Firm's name	·		Firm's EIN ►	
000	Juny	Firm's address ►			Phone no.	