Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer									
1	Issuer's name			2 Issuer's employer identification number (EIN)							
	Select 30i70e Man		orporate C	lass (OT8)		N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact		5 Email address of contact					
	Duarte Boucinha			-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					
	2 Queen Street Ea	ıst, 20th Floor		,		Toronto, Ontario, M5C 3G7					
8	Date of action		9 Class	sification and description							
_	Tax Year 2019			Non-taxable o							
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A	L	N/A		N/A					
P	art II Organizatio	onal Action Attac	h additiona	statements if needed. S	See back	of form for additional questions.					
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for											
	the action A non-taxable distribution was made to shareholders throughout the 2019 taxation year.										
_		See question 15 for per unit information of the return of capital that occurred throughout the 2019 taxable year.									
_											
15		tive effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjust age of old basis $ ightharpoonup 0.10654$ per unit				e hands of a U.S. taxpayer as an adjustment per					
_											
16	Describe the calculation valuation dates ►	on of the change in b N/A	asis and the	data that supports the calcu	ulation, su	uch as the market values of securities and the					
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_											
_											
_											

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 ▶