► See separate instructions.

Р	arti Reporting I	Issuer				
1	Issuer's name		2 Issuer's employer identification number (EIN)			
	Select 20i80e Man	aged Portfolio Co	N/A			
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	5 Email address of contact	
	Duarte Boucinha			-681-1752	dboucinha@ci.com	
6	6 Number and street (or P.O. box if mail is not delivered to 2 Queen Street East, 20th Floor			street address) of contact	7 City, town, or post office, state, and ZIP code of contact	
					Toronto, Ontario, M5C 3G7	
8	Date of action		9 Classification and description			
	Tax Year 2020			Non-taxable dist	ribution	
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number(s)	
	N/A	N/A		N/A	N/A	
Pa				-	back of form for additional questions.	
14	Describe the organiza	tional action and, if a	oplicable, the	e date of the action or the date a	against which shareholders' ownership is measured for	
	the action ►				lders throughout the 2020 taxation year.	
					return of capital that occurred throughout	
		the 2020 tax	1	i unit information of the r	etuni or capitai unat occurred unougnout	
		<u>une 2020 tax</u>	abie year.			
15	Describe the quantitat	tive effect of the orga	nizational ac	tion on the basis of the security	in the hands of a U.S. taxnaver as an adjustment per	
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 of the organization of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of a U.S. taxpayer as an adjustment of the security in the hands of the security in the security in the hands of the security in the hands of the security in the security in the security in the security in the hands of the security in the security i						
share or as a percentage of old basis 0.06748 per unit						
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculation	on, such as the market values of securities and the	
	valuation dates >	N/A				
		11/11				
_					E 0027 (40.0047	

Form	8937 (12-	017)		Page 2					
Pa	rt II	Drganizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►					
				312 and 316					
40	Con on	resulting lass he recognized $\sim N/A$							
18	Can an	resulting loss be recognized? ► N/A							
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	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>		Date March 31, 2020						
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer					
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if 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