► See separate instructions.

Р	art i Reporting i	ssuer								
1	Issuer's name		2 Issuer's employer identification number (El							
	Select 30i70e Man	aged Portfolio Co	N/A							
3	Name of contact for add	litional information	4 Telephon	e 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 street			street address) of contact	7 City, town, or post office, state, and ZIP code of con					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	Date of action		9 Classification and description							
	Tax Year 2020			Non-taxable dis	ribution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Pá				-	e back of form for additional questions.					
14	-				against which shareholders' ownership is measured for					
	the action ► A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout									
	the 2020 taxable year.									
15	Describe the quantitat	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 percentage of old basis ► 0.08689 per unit									
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculat	tion, such as the market values of securities and the					
10	valuation dates >	N/A								
					- 9027 (in a					

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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