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	lssuer			<u> </u>			
1	Issuer's name			2 Issuer's employer identification number (EIN)				
	CI G5 20i 2035 C	22 Fund (F)	N/A					
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	5 Email address of contact			
	Duarte Boucinha		416-681-1752		dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of co	ontact		
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Classification and description					
	Tax Year 2021			Non-taxable dis	stribution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	Λ	N/A	N/A			
Р				-	back of form for additional questions.			
14					against which shareholders' ownership is measured f			
	the action ▶				olders throughout the 2021 taxation year.	OI .		
_				r unit information of the	return of capital that occurred throughout			
		the 2021 tax	<u>kable year.</u>					
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15	Describe the quantitat	tive effect of the orga	anizational act	ion on the basis of the security	y in the hands of a U.S. taxpayer as an adjustment per			
share or as a percentage of old basis ► 0.33159 per unit								
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16			pasis and the	data that supports the calculat	tion, such as the market values of securities and the			
	valuation dates ►	N/A						
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47		and the black of the second of	(A) and a boundaries (A)		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is based		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •		Date ►	
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (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