► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employer	identification number (EIN)	
•				2 Issuer's employer identification number (EIN)			
	CI Select 80i20e N		-		N/A		
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of co	5 Email address of contact	
	Duarte Boucinha		416	-681-1752	dboucinha@ci.	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delive			delivered to s	street address) of contact	7 City, town, or post official	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2nd floor			Toronto, Ont		ntario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2022			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 addition	al questions.	
14					te against which shareholders'		
	the action ►	•	•		nolders throughout the 20	-	
					e return of capital that oc	,	
		the 2022 taxa	-		1	0	
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 ► 0.03356 per unit							
			-				
16		-	asis and the	data that supports the calcul	ation, such as the market value	es of securities and the	
	valuation dates	N/A					
-	Description of the state	A - 1 M - 11 - 11		have the second		Form 8937 (12-2017	
⊢or	Paperwork Reduction	ACT NOTICE, see the	separate Ins	structions.	Cat. No. 37752P	Form OYOI (12-2017)	

Form 8937 (12-2017) Page 2								
Pa	rt II	Organizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►				
				312 and 316				
18	Can an	resulting loss be recognized? \blacktriangleright N/A						
40			1. I	N/A				
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ				
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and				
<u>.</u>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.				
Sigr Her	<u> </u>		Date March 31, 2022					
	Sign							
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer				
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN				
	a parer			self-employed				
	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