## Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Ρ	art I Reporting	lssuer						
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	Select Income Managed Corporate Class (EFT5)				N/A			
3	Name of contact for add		5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not delivere			street address) of contact	7 City, town, or post office, state, and Zip code of conta			
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7			
8	Date of action		9 Clas	sification and description				
	Tax Year 2014			Non-taxable di	istribution			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P			ch additiona	-	See back of form for additional questions.			
14					ate against which shareholders' ownership is measured for			
	the action ►				o shareholders throughout the 2014			
					unit information of the return of capital			
				ghout the 2014 taxa	<b>_</b>			
				0				
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 per share or as a percentage of old basis • 0.11694 per unit							
16	Describe the calculativaluation dates ►	on of the change in $N/A$	ulation, such as the market values of securities and the					
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Pai	t II	Organizational Action (continued)				,
17			(s) and subsection(s) upon which the tax tre	atment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can a	ny resulting loss be recognized? ▶N/_	A			
19	Provid	e any other information necessary to impler	nent the adjustment, such as the reportable	e tax yea	ar ▶	N/A
	Und beli	er penalties of perjury, I declare that I have examer, it is true, correct, and complete. Declaration of	nined this return, including accompanying schedu preparer (other than officer) is based on all inform	les and a	statements, which prepa	and to the best of my knowledge and are has any knowledge.
Sign Here	ام	natura N		Date ►	03-24	2015
-	Joigi	t your name ▶ David Pauli			COO	
Paid	b	Print/Type preparer's name	Preparer's signature	Title ► Date		Check if self-employed
	parei					Firm's EIN ►
USE	Only	Firm's name Firm's address Firm's address				Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054