► See separate instructions.

	Issuer's name		2 Issuer's employer i	2 Issuer's employer identification number (EIN)						
	Select 80i20e M	anaged Portfol	N/A	N/A						
3	Name of contact for ad		-	e No. of contact	5 Email address of con	tact				
	Duarte Boucinh	ia l	416-681	-1752	dboucinha@ci.co	m				
6				street address) of contact		e, state, and Zip code of contact				
	2 Queen Street			,	Toronto, Ontari					
8	Date of action			ification and description	Toronto, Ontari	0, MJC JG7				
0			9 01438							
	Tax Year 2014	1		Non-taxable dis						
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A		N/A	N/A					
Pa	-				ee back of form for additiona	-				
14	-				te against which shareholders' o					
	the action ►				shareholders througho					
					<u>it information of the r</u>	eturn of capital				
		that occurr	ed throug	<u>ghout the 2014 taxab</u>	ole year.					
15	Describe the quantita	tive effect of the orga	nizational act	ion on the basis of the secur	ity in the hands of a U.S. taxpay	er as an adjustment per				
	share or as a percent	age of old basis \blacktriangleright ().33088 p	er unit						
16	Describe the calculati	-	asis and the o	data that supports the calcul	ation, such as the market values	s of securities and the				
	valuation dates \blacktriangleright	N/A								
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2011)				

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiz	ational Ac	tion (continu	ued)										
17	List the			enue Code se		and subsect	tion(s) upor	which the	e tax trea	atment	t is based	I► II 3	<u>RC</u> sect 12 and	<u>ion 30</u> 316	1(c)(2),
18	Can ar	ny resulting	loss be reco	gnized?►	N/A										
19	Provid	le any other	information r	necessary to in	npleme	ent the adjust	ment, such	as the rep	ortable	tax ye	ar 🕨	Ν	/A		
		-			-	-				-					
				clare that I have nplete. Declarati											owledge and
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	Prin	nt vour name	David	Pauli					Т	itle Þ	COO				
Pai		Print/Type	preparer's na	me	P	Preparer's signa	ature			Date		Che	eck 🗌 if	PTIN	
	a parer	·											f-employed		
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