

CI investments (Various CI strategies trusts or corp)

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New Category	Domestic
Investment Manager	CI Investments & Assante Capital Management
Fund Status	
Archive	No
Custodian	Assante, CIIS & RBC Investor Services
Jurisdiction	Canada
T1135 Reporting	No T1135
Currency	CDN
Tax Slip	<p>T Slips both T3 and T5 slips may be received depending on the strategy</p> <p>* Please note realized gain/loss reports will also need to be requested in order to ensure all transactions are captured. T slips provide data at the fund level but if a client triggers a sale or purchase it would not be captured in the T slip</p> <p>** CI provides distribution estimates.</p>
Receiver of Tax Receipt	RFO/Client
Tax Slips Expected	February/March
Statements Expected	<p>Monthly</p> <p>Per T Slips. Record as deferred income, reallocate per distribution estimates and reconcile with T slip.</p> <p>* Clients will receive separate T-Slips for these distributions before the end of the month of February. The special distributions consist of a combination of ROC, CG (capital gain dividend), dividend and other income.</p> <p>* Please refer to Tax memo/Special treatment for distribution estimates .</p>
Accounting Treatment	

**Tax Memo/
Tax Treatment**

Per T Slip

US Tax Return Required

No

Type

Mutual Funds

It is important to pay attention to corporate class vs. trust. When there is a switch within the corporate class there is no disposition for tax purposes

**Nature
of Investment**

CI Select income managed is a conservative income strategy with about 80% fixed income and 20% equities, Global income & growth is balanced strategy with 40% fixed income & 60% equities. CI global dividend is an equity strategy focused on global large cap companies that are divided growers. diverse lineup of investment options, including mutual funds, segregated funds, asset allocation programs, structured products and other alternative investments.

Notes