## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.			
P	art I Reporting	Issuer				-	
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI Diversified Y	ield Fund (E)		N/A			
3				ne No. of contact	5 Email address of contact	-	
	Duarte Boucinha			6-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6	Number and street (or P.O. box if mail is not delive			street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2	nd floor	Toronto, Ontario	Toronto, Ontario, M5J 0A3			
8	8 Date of action 9 Classification and description				· · · · · · · · · · · · · · · · · · ·		
	Tax Year 2023 Non-taxable distril				stribution		
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)		
	N/A N/A N/A		N/A				
Р				-	back of form for additional que	estions.	
14	Describe the organiz	ational action and, if a	pplicable, th	e date of the action or the date	against which shareholders' owne	rship is measured for	
	the action ►				olders throughout the 2023 ta	,	
_				er unit information of the	return of capital that occurre	<u>ed throughout</u>	
		the 2023 tax	able year.				
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an ac share or as a percentage of old basis ► 0.27330 per unit							
			<u>,,27550 рс</u>	i unit			
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16		-	asis and the	data that supports the calculat	tion, such as the market values of s	ecurities and the	
	valuation dates ► <u>N/A</u>						
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	anv	resulting loss be recognized?▶N/A	A		
10	Oan	arry	resulting loss be recognized:	-		
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ►	N/A
				nined this return, including accompanying sched		
0:		eliet,	it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sign Here	.			Date March 31,	2023	
		signat	ure •		Date March 31,	
	P	Print y	<sub>our name</sub> ▶ Darie Urbanky		Title President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre	oare					self-employed
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054