## 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 ident	ification number (EIN)		
	CI High Interest	Savings Fund (F)			N/A			
3	Name of contact for ac		4 Telepho	ne No. of contact	5 Email address of contact			
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not of			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	Date of action		9 Clas	sification and description				
	Tax Year 2023			Non-taxable d	listribution			
10	CUSIP number	per 11 Serial number(s		12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
P		· ·		-	ee back of form for additional qu	estions.		
14								
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is me the action A non-taxable distribution was made to shareholders throughout the 2023 taxation years.								
					e return of capital that occurre			
		the 2023 tax			±			
15		rity in the hands of a U.S. taxpayer a	s an adjustment per					
share or as a percentage of old basis ▶ 0.01561 per unit								
_								
16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcu	lation, such as the market values of s	securities and the		
	valuation dates ► N/A							

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