► See separate instructions.

Ρ	ant Reporting	Issuer						
1	Issuer's name		2 Issuer's emplo	2 Issuer's employer identification number (EIN) N/A				
	CI Diversified Yie	eld Fund (F)	N/A					
3	Name of contact for ad	ditional information	4 Telephon	e No. of contact	5 Email address o	5 Email address of contact		
Duarte Boucinha			416	-681-1752	dboucinha@	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not deliv			street address) of contact	7 City, town, or post	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2r	nd floor		Toronto, Or		Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable d	stribution	ribution		
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number	ər(s)		
	N/A	N/A		N/A	N/A			
P				statements if needed. Se				
	-					-		
14	Describe the organiza the action ►	cribe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for A non-taxable distribution was made to shareholders throughout the 2023 taxation year.						
						-		
See question 15 for per unit information of the return of capital that occurred throughout the 2023 taxable year.								
			j					
15					ty in the hands of a U.S. ta	axpayer as an adjustment per		
share or as a percentage of old basis  0.37746 per unit								
16	Describe the calculati	on of the change in h	asis and the	data that supports the calcula	tion such as the market w	values of securities and the		
10	valuation dates >	N/A	alon, such as the market v	alues of securities and the				

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A							
	<b>–</b>			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 21, 2022						
пег	Sign		Date March 31,	Date March 31, 2023					
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e Only	Firm's name		Firm's EIN ►					
		Firm's address ►		Phone no.					

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