Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting I	ssuer								
1	Issuer's name			2 Issuer's employer identification number (EIN)						
	CI Income Fund ((O)		N/A						
3	Name of contact for add	ditional information	4 Telepho	Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	Number and street (or F	delivered to	street address) of contact		7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	ıd floor				Toronto, Ontario, M5J 0A3				
8	Date of action		9 Clas	9 Classification and description						
	Tax Year 2023 Non-taxable distribution									
10	O CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s)					13 Account number(s)				
	N/A	N/A	1	N/A		N/A				
P				1	See bacl	k of form for additional questions.				
14										
	the action ►					s throughout the 2023 taxation year.				
						rn of capital that occurred throughout				
_		the 2023 tax	<u>able year.</u>							
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment share or as a percentage of old basis 0.16083 per unit										
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_										
16	Describe the calculation valuation dates ▶	on of the change in ${ m N/A}$	asis and the	data that supports the calcu	ulation, s	such as the market values of securities and the				
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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		
		Signature▶					
	Print your name ▶ 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	