► See separate instructions.

	Reporting	ssuer						
1	Issuer's name		2 Issuer's employ	2 Issuer's employer identification number (EIN)				
	CI Select 70i30e N	<b>Managed Portfolio</b>	N/A	N/A				
3	Name of contact for add	ditional information	Telephone N	lo. of contact	5 Email address of	5 Email address of contact		
	Duarte Boucinha		416-68	31-1752	dboucinha@o	ci.com		
6 Number and street (or P.O. box if mail is not delivere			elivered to stre	et address) of contact	7 City, town, or post	office, state, and ZIP code of contact		
	15 York Street, 2n	eet, 2nd floor			Toronto,	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classific	ation and description				
	Tax Year 2023			Non-taxable distribution				
10	CUSIP number	11 Serial number(s)	1:	2 Ticker symbol	13 Account number	r(s)		
	N/A	N/A		N/A	N/A			
Pa			additional sta		ee back of form for additi	onal questions.		
14	-					rs' ownership is measured for		
	the action ►				holders throughout the			
					e return of capital that			
		the 2023 taxa	-		1	0		
15	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 $\blacktriangleright$ 0.12337 per unit							
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	sis and the data	a that supports the calcu	llation, such as the market va	lues of securities and the		
For	<b>Paperwork Reduction</b>	Act Notice, see the s	eparate Instru	ctions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

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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	
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.	
Sigr Her	<u> </u>		March 31, 2023		
пег	Sign		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