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

art I Reporting	lssuer						
1 Issuer's name					2 Issuer's employer identification number (EIN)		
CI Select 80i20e N	Managed Portfolio		N/A				
Name of contact for additional information					5 Email address of contact		
Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delivered to street address) of contact					own, or post office, state, and ZIP code of contact		
15 York Street, 2n	nd floor	7	Toronto, Ontario, M5J 0A3				
Date of action		9 Classification and description		<u>'</u>			
Tax Year 2023 Non-taxable dis			distribution	ribution			
CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Acco	ount number(s)		
N/A N/A		L	N/A		N/A		
ari II Organizatio	onal Action Attac	h additiona	al statements if needed.	See back of form	n for additional questions.		
the action ►				-			
					, , , , , , , , , , , , , , , , , , , ,		
	-	-			·		
				urity in the hands o	of a U.S. taxpayer as an adjustment per		
Describe the calculation valuation dates ▶	on of the change in ${ m k}$ ${ m N}/{ m A}$	asis and the	data that supports the calc	ulation, such as th	e market values of securities and the		
	Ssuer's name CI Select 80i20e M Name of contact for add Duarte Boucinha Number and street (or F 15 York Street, 2r Date of action Tax Year 2023 CUSIP number N/A art II Organization Describe the organization the action ▶ Describe the quantitation share or as a percental	CI Select 80i20e Managed Portfolio Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not 15 York Street, 2nd floor Date of action Tax Year 2023 CUSIP number 11 Serial number(street) N/A N/A art II Organizational Action Attact Describe the organizational action and, if a the action A non-taxalt See question the 2023 tax Describe the quantitative effect of the organization of share or as a percentage of old basis ▶ (a) Describe the calculation of the change in both the contact of the change in both the contact of the change in both the change in bot	CI Select 80i20e Managed Portfolio Corporat Name of contact for additional information Duarte Boucinha Number and street (or P.O. box if mail is not delivered to 15 York Street, 2nd floor Date of action Tax Year 2023 CUSIP number 11 Serial number(s) N/A Art II Organizational Action Attach additional Describe the organizational action and, if applicable, the the action ► A non-taxable distribution See question 15 for per the 2023 taxable year. Describe the quantitative effect of the organizational action and a share or as a percentage of old basis ► 0.31352 per 1.3152	CI Select 80i20e Managed Portfolio Corporate Class (ET8) Name of contact for additional information Duarte Boucinha A Telephone No. of contact 416-681-1752 Number and street (or P.O. box if mail is not delivered to street address) of contact 15 York Street, 2nd floor Date of action Pate of action Tax Year 2023 CUSIP number 11 Serial number(s) N/A N/A N/A Porganizational Action Attach additional statements if needed. Series the organizational action and, if applicable, the date of the action or the cuthe action ► A non-taxable distribution was made to share See question 15 for per unit information of the 2023 taxable year. Describe the quantitative effect of the organizational action on the basis of the sec share or as a percentage of old basis ► 0.31352 per unit Describe the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in the change	Sauer's name CI Select 80i20e Managed Portfolio Corporate Class (ET8)		

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:		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign Here	.				Date March 31,	2023		
		Signature▶			_ Date Filaren 31, 2023			
	P	Print y	_{our 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		