## 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 Alternative Inv	restment Grade (	N/A								
3				ne No. of contact	5 Email address of contact						
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com						
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact						
	15 York Street, 2n	d floor			Toronto, Ontario, M5J 0A3						
8	8 Date of action			sification and description							
	Tax Year 2023		Non-taxable distrib	stribution							
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A	1	N/A	N/A						
Р	art II Organizatio	nal Action Attac	h additiona	Il statements if needed. See ba	ck of form for additional questions.						
14	· ·										
	the action  A non-taxable distribution was made to shareholders throughout the 2023 taxation year.										
					urn of capital that occurred throughout						
_		the 2023 tax		i dint information of the fett	in or capital that occurred throughout						
_		tile 2025 tax	abie year.								
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4-	D 25 15			Para and the basely of the consequence	hadrania of a H.O. Isana a sana a si si si sana a sa						
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustre share or as a percentage of old basis ► 0.72024 per unit											
0.7202T pc1 unit											
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16	Describe the calculation valuation dates ▶	on of the change in $N/A$	asis and the	data that supports the calculation,	such as the market values of securities and the						

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		
		signat	ure •				
	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	