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

Р	art I Reporting I	ssuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	CI Select Income	Managed Corpor	N/A				
3			4 Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha		416-681-1752		dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not de		delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7		
8	Date of action	ate of action		sification and description			
	Tax Year 2021			Non-taxable o	distribution		
10	CUSIP number 11 Serial number(s) 12 Ticker symbol		13 Account number(s)		
	N/A N/A			N/A	N/A		
Ð		-			see back of form for additional questions.		
14					ate against which shareholders' ownership is measured for		
14	the action ►				holders throughout the 2021 taxation year.		
					ne return of capital that occurred throughout		
				uint mioimauon oi u	ie return of capital that occurred throughout		
		the 2021 tax	abie year.				
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as a							
share or as a percentage of old basis ► 0.02634 per unit							
_							
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcu	ulation, such as the market values of securities and the		
	valuation dates ►	N/A					

47		and the black of the second of	(A) and a boundary (A) and a black that is a second of the		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •	Date ►		
	-				
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (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