## 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	Issuer						
1	Issuer's name		2 Issu	2 Issuer's employer identification number (EIN)				
	CI Portfolio Serie	s Income Fund (I		N/A				
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		l address of contact		
	Duarte Boucinha		416-681-1752		dbo	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not de			elivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
2 Queen Street East, 20th Floor						Toronto, Ontario, M5C 3G7		
8	Date of action		9 Classification and description					
	Tax Year 2021			Non-taxable dist		cribution		
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	<b>13</b> Acco	ount number(s)		
	N/A	N/A	_	N/A		N/A		
P					See back of forn	n for additional questions.		
14						shareholders' ownership is measured for		
14	the action ►				-	ghout the 2021 taxation year.		
						pital that occurred throughout		
		the 2021 tax				•		
			<u>,</u>					
15	Describe the quantitate share or as a percentar			al action on the basis of the security in the hands of a U.S. taxpayer as an adjustmen $8\ per\ unit$				
_								
_								
16	Describe the calculativaluation dates ►	on of the change in b $N/A$	asis and the	data that supports the calc	ulation, such as th	ne market values of securities and the		
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_								

47		and the black of the second of		. 4 4 1 - 1	IDC
<b>17</b> Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is base		
					312 and 316
1 <b>8</b> C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 <b>9</b> 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		<del>-16</del> ,			
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