► See separate instructions.

| | and Reporting | ssuer | | | | | | | | |
|--|---|--------------------------|----------------------------------|---|--------------|--|--|--|--|--|
| 1 | Issuer's name | | | 2 Issuer's employer identification number (EIN) | | | | | | |
| | CI Canadian Fixed | d Income Private | | N/A | | | | | | |
| 3 | Name of contact for add | ditional information | 4 Telephor | e No. of contact | | 5 Email address of contact | | | | |
| Duarte Boucinha | | | 416 | 416-681-1752 | | dboucinha@ci.com | | | | |
| 6 | 6 Number and street (or P.O. box if mail is not delivered 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-taxab | | | | Non-taxable | e distribu | ation | | | | |
| 10 | CUSIP number | 11 Serial number(s |) | 12 Ticker symbol | , | 13 Account number(s) | | | | |
| | N/A | N/A | | N/A | | N/A | | | | |
| Pá | | | | - | See bacl | k of form for additional questions. | | | | |
| 14 | - | | | | | | | | | |
| 14 | 14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2021 taxation year. | | | | | | | | | |
| | See question 15 for per unit information of the return of capital that occurred throughout | | | | | | | | | |
| | the 2021 taxable year. | | | | | | | | | |
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| 15 | Describe the quantitat | tive effect of the organ | nizational act | tion on the basis of the ser | curity in th | e hands of a U.S. taxpaver as an adjustment per | | | | |
| 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 adjustr share or as a percentage of old basis ► 0.05047 per unit | | | | | | | | | | |
| | · · · · · · · · · · · · · · · · | | <u></u> | u int | | | | | | |
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| 16 | Describe the calculation | on of the change in b; | asis and the | data that supports the cal | culation, s | such as the market values of securities and the | | | | |
| | valuation dates > | N/A | | •• | | | | | | |
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|---------------|-----------|---|--|--------------------|---|
| Part | | Drganizational Action (continued) | | | |
| 17 L | ist the | applicable Internal Revenue Code section | (s) and subsection(s) upon which the tax tre | eatment is based ▶ | • <u>IRC section 301(c)(2)</u> , 312 and 316 |
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| 18 C | Can any | resulting loss be recognized? N/I | A | | |
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| 19 P | Provide | any other information necessary to impler | nent the adjustment, such as the reportable | e tax year ► | N/A |
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| Sign | | | nined this return, including accompanying schedu preparer (other than officer) is based on all inform | | |
| Here | Signa | ture ► | | Date► | |
| | Print | our name ► Darie Urbanky | | | and Chief Operating Officer |
| Paid Prepa | arer | Print/Type preparer's name | Preparer's signature | Date | Check if self-employed |
| Use (| | Firm's name ► Firm's address ► | | | Firm's EIN ► Phone no. |

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054