► See separate instructions.

P	art Reporting	issuer						
1	Issuer's name			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 Telephon	ephone No. of contact		5 Email address of contact		
	Duarte Boucinha		416-681-1752			dboucinha@ci.com		
6	Number and street (or F	.O. box if mail is not	delivered to s	elivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classification and description					
	Tax Year 2022			Non-taxable distri		bution		
10	CUSIP number	11 Serial number(s	6)	12 Ticker symbol		13 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa					See bac	k of form for additional questions.		
14		nst which shareholders' ownership is measured for						
	the action ►	A non-taxab	le distribu	tion was made to share	eholder	rs throughout the 2022 taxation year.		
See question 15 for per unit information of the return of capital that occurred throughout								
		the 2022 tax	<u>able year.</u>					
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 adjustment per						
	share or as a percenta							
16		-	asis and the	data that supports the calc	ulation, s	such as the market values of securities and the		
	valuation dates \blacktriangleright	N/A						

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
40			1. I	N/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign								
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	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