► See separate instructions.

	art Reporting	ssuer						
1	Issuer's name		2 Issuer's en	2 Issuer's employer identification number (EIN)				
	CI Marret Alternative Enhanced Yield Fund (P)				N	N/A		
3	3 Name of contact for additional information 4 Tel			e No. of contact	5 Email addres	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 15 York Street, 2nd floor			treet address) of contact	7 City, town, or	7 City, town, or post office, state, and ZIP code of contact		
					Toron	to, Ontario, M5J 0A3		
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2022			Non-taxable distribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account nu	mber(s)		
	N/A	N/A		N/A	N	/A		
Pa	-	-		statements if needed.				
14	-					olders' ownership is measured for		
	the action ►	A non-taxab	le distribut	ion was made to share	cholders throughout	the 2022 taxation year.		
		1	1	unit information of t	he return of capital t	hat occurred throughout		
		the 2022 tax	<u>able year.</u>					
	.							
15			urity in the hands of a U.	S. taxpayer as an adjustment per				
share or as a percentage of old basis ► 0.05787 per unit								
16	Describe the calculation	on of the change in b	asis and the o	data that supports the calc	ulation, such as the mark	et values of securities and the		
	valuation dates	N/A						
	_					- 0007		
⊢or	Paperwork Reduction	ACT NOTICE, SEE the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)		

Form 8937 (12-2017) Page 2									
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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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		Date March 91,	Date March 51, 2022					
	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