► See separate instructions

Inter	nai nevenue dei vice							
Pa	art I Reporting I	lssuer				· · · · · · · · · · · · · · · · · · ·		
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	CI Floating Rate I		N/A					
3	<b>3</b> Name of contact for additional information <b>4</b>			Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha			6-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deli				ivered 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			<b>9</b> Cla	9 Classification and description				
Tax Year 2023				Non-taxabl	le distrib	oution		
10	CUSIP number	<b>11</b> Serial number(	s)	12 Ticker symbol		13 Account number(s)		
	N/A	N/A	Δ.	N/A		N/A		
Pa					I. See bac	ck of form for additional questions.		
14	-					inst which shareholders' ownership is measured for		
	the action ►	A non-taxal	ole distrib	oution was made to sha	areholder	rs throughout the 2023 taxation year.		
						Irn of capital that occurred throughout		
		the 2023 tax	-			1 <del>0</del>		
			,					
15	he hands of a U.S. taxpayer as an adjustment per							
		_						
16	Describe the calculation of the change in basis and the data that supports the calculation dates $\blacktriangleright$ N/A					such as the market values of securities and the		

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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 ▶	IRC section 301(c)(2),				
				312 and 316				
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A						
	<b>–</b>			NI/A				
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A				
	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				
		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.				
Sigr Her	<u> </u>		Date March 31, 2023					
пег	Sign							
	Drint	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				
	e 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