See separate instructions.

1	Issuer's name				2 Issuer's employer identification number (EIN)			
	CI Canadian REI	Г Fund (A)	N/A					
3	Name of contact for add	· · ·	4 Telephor	ne No. of contact	5 Email address of contact			
	Duarte Boucinha	Duarte Boucinha		-681-1752	dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not deliv			street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2n	d floor		Toronto, Ontario, M5J 0A3				
8	Date of action 9 Classification and desc			sification and description				
	Tax Year 2023			Non-taxable distrib	ution			
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol 13 Account number(s)				
	N/A	N/A	Δ	N/A	N/A			
Ρ				-	ck of form for additional questions.			
14	Describe the organizat				inst which shareholders' ownership is measured for			
	the action A non-taxable distribution was made to shareholders throughout the 2023 taxation year.							
	See question 15 for per unit information of the return of capital that occurred throughout							
		the 2023 tax	<u>able year.</u>					
15	Describe the quantitat share or as a percenta				he hands of a U.S. taxpayer as an adjustment per			
16	Describe the calculation valuation dates ►	on of the change in $k N/A$	basis and the	data that supports the calculation,	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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge						
		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>		March 21, 2022					
пег	Sign		Date March 31, 2023					
	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