► See separate instructions.

| Part I | Reporting I | ssuer | | | | | | |
|---|---|---|----------------------------------|---|---------------|--|--|--|
| 1 Issuer's | name | | | 2 Issuer's employer identification number (EIN) | | | | |
| CI Alternative North American Opportunities Fund (FH) | | | | | | N/A | | |
| 3 Name of contact for additional information 4 Telephone No. of contact | | | | | | 5 Email address of contact | | |
| Duarte Boucinha | | | | 416-681-1752 | | dboucinha@ci.com | | |
| 6 Number | 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 | | |
| 15 Y | 15 York Street, 2nd floor | | | | | Toronto, Ontario, M5J 0A3 | | |
| 8 Date of action | | | 9 Classification and description | | | | | |
| Tax | Tax Year 2023 Non-taxable di | | | | distribu | tribution | | |
| 10 CUSIP | number | 11 Serial number(| 5) | 12 Ticker symbol | • | 13 Account number(s) | | |
| N/A | | N/A | | N/A | | N/A | | |
| Part II | | · · · · · | | | See back | of form for additional questions. | | |
| 14 Descrite the ac | - | A non-taxal | le distribu 15 for pe | tion was made to shar | eholders | ast which shareholders' ownership is measured for as throughout the 2023 taxation year. In of capital that occurred throughout | | |
| | | | | | | | | |
| | | ive effect of the orga ige of old basis ►(| | | curity in the | e hands of a U.S. taxpayer as an adjustment per | | |
| | | | | | | | | |
| | | | | | | | | |
| | ibe the calculation dates ► | on of the change in b $\mathrm{N/A}$ | asis and the | data that supports the calc | culation, s | uch 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 | | | | |
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| 18 | Can an | resulting loss be recognized? \blacktriangleright N/A | | | | | | |
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| | – | | | NI/A | | | | |
| 19 | Provide | any other information necessary to implement the adjustment, such as the reportab | le tax year ► | N/A | | | | |
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| | 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