Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer						
1 Issuer's name					2 Issuer's employer ident	ification number (EIN)		
	CI Alternative No	orth American Opt	ortunitie	s Fund (ETF US\$ Hedge	ed Series) N/A			
3	Name of contact for ad	ditional information	I Telephor	ne No. of contact	5 Email address of contact			
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 21	nd floor	Toronto, Ontario	Toronto, Ontario, M5J 0A3				
8	Date of action		9 Classification and description					
Tax Year 2023				Non-taxable di	istribution	oution		
10	CUSIP number	11 Serial number(s)	'	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Р	art II Organizati	onal Action Attach	additiona	statements if needed. Se	e back of form for additional qu	estions.		
14	ership is measured for							
	the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.							
		See question	15 for pe	r unit information of the	e return of capital that occurre	ed throughout		
		the 2023 taxa	<u>ble year.</u>					
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15		Describe the quantitative effect of the organizational action on the bas			ity in the hands of a U.S. taxpayer a	s an adjustment per		
share or as a percentage of old basis ► 0.00022 per unit								
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16	Describe the calculat	ion of the change in ba	sis and the	data that supports the calcula	ation, such as the market values of s	securities and the		
	valuation dates ►	N/A						
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	anv	resulting loss be recognized?▶N/A	A		
10	Oan	arry	resulting loss be recognized:	-		
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A
				nined this return, including accompanying sched		
0:		eliet,	it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sign Here	.			Date March 31,	2023	
		signat	ure •		Date March 31,	
	P	Print y	_{our name} ▶ Darie Urbanky		Title President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre	oare					self-employed
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054