► See separate instructions.

P	art Reporting	Issuer						
1	Issuer's name		:	2 Issuer's employer identification number (EIN)				
	CI Canadian Fixed Income Private Pool (S)					N/A		
3	Name of contact for add	ditional information	Telephon	elephone No. of contact		5 Email address of contact		
	Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not delivered			ed to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2r				Toronto, Ontario, M5J 0A3			
8	Date of action		9 Classification and description					
	Tax Year 2023			Non-taxable dist		dbution		
10	CUSIP number	11 Serial number(s)	•	12 Ticker symbol	1	13 Account number(s)		
	N/A	N/A		N/A		N/A		
D	•		additiona	-	See back	of form for additional questions.		
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for								
	the action ►	A non-taxabl	e distribut	tion was made to share	reholders	throughout the 2023 taxation year.		
						n of capital that occurred throughout		
		1	1					
		the 2023 taxa	ble year.					
15	Describe the quantitative effect of the organizational action on the basis of the securi share or as a percentage of old basis $\blacktriangleright$ <u>0.22677 per unit</u>					hands of a U.S. taxpayer as an adjustment per		
16	Describe the calculative valuation dates ►	on of the change in ba $\mathrm{N/A}$	sis and the	data that supports the calc	culation, su	ich 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					
		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, 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