Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting	Issuer								
1	Issuer's name		2 Iss	2 Issuer's employer identification number (EIN)						
	CI Alternative Div	versified Opportu		N/A						
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		ail 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			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		9 Classification and description							
	Tax Year 2023 Non-taxab				distribution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Ac	count number(s)				
	N/A	N/A		N/A		N/A				
Р					See back of for	rm 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-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> </u>				
			 ,							
15		e the quantitative effect of the organizational action on the bar as a percentage of old basis 0.02864 per unit			curity in the hand	s of a U.S. taxpayer as an adjustment per				
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_										
16	Describe the calculativaluation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calc	culation, such as	the market values of securities and the				
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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:	belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign Here	.			Date March 31,	2023		
		Signature▶					
	Print your 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	