## 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

| Р  | art I Reporting I  | ssuer                   |   |                                  |  |  |  |  |  |  |
|--|--|-------------------------|---|----------------------------------|--|--|--|--|--|--|
| 1  | Issuer's name  |                         | 2 Issuer's employer identification number (EIN) |                                  |  |  |  |  |  |  |
|  | CI Select 50i50e N   | Managed Portfoli        | N/A   |                                  |  |  |  |  |  |  |
| 3  | Name of contact for add  | ditional information    | 4 Telephone No. of contact                      |                                  | 5 Email address of contact                                   |  |  |  |  |  |
|  | Duarte Boucinha  |                         | 416-681-1752                                    |                                  | dboucinha@ci.com   |  |  |  |  |  |
| 6  | Number and street (or P  | 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 York Street, 2n   | d floor                 |   |                                  | Toronto, Ontario, M5J 0A3                                    |  |  |  |  |  |
| 8  | Date of action   |                         | 9 Classification and description                |                                  |  |  |  |  |  |  |
|  | Tax Year 2023  |                         |   | Non-taxable dis                  | stribution   |  |  |  |  |  |
| 10   | CUSIP number 11 Serial number(   |                         | s)  | 12 Ticker symbol                 | 13 Account number(s)   |  |  |  |  |  |
|  | N/A  | N/A                     | 1   | N/A                              | N/A  |  |  |  |  |  |
| P  | Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. |                         |   |                                  |  |  |  |  |  |  |
| 14   |  |                         |   |                                  |  |  |  |  |  |  |
|  | 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            |   | diff information of the          | return of capital that occurred unoughout                    |  |  |  |  |  |
|  |  | uic 2025 ta             | tabic year.                                     |                                  |  |  |  |  |  |  |
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|  |  |                         |   |                                  |  |  |  |  |  |  |
| 15   | Describe the quantitat   | ive effect of the ora   | anizational ac                                  | tion on the basis of the securit | y in the hands of a U.S. taxpayer as an adjustment per       |  |  |  |  |  |
| Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment share or as a percentage of old basis > 0.12193 per unit |  |                         |   |                                  |  |  |  |  |  |  |
|  |  | _                       | 0.12175 pc                                      | 1 tillt                          |  |  |  |  |  |  |
| _  |  |                         |   |                                  |  |  |  |  |  |  |
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|  |  |                         |   |                                  |  |  |  |  |  |  |
| 16   |  |                         | pasis and the                                   | data that supports the calcula   | tion, such as the market values of 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),<br>312 and 316 |  |
|              |  |        |   |   |                    |                                       |  |
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|              |  |        |   |   |                    |                                       |  |
|              |  |        |   |   |                    |                                       |  |
| 18           | Can  | anv    | resulting loss be recognized?▶N/A         | A   |                    |                                       |  |
| 10           | Oan  | arry   | resulting loss be recognized:             | -   |                    |                                       |  |
|              |  |        |   |   |                    |                                       |  |
|              |  |        |   |   |                    |                                       |  |
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|              |  |        |   |   |                    |                                       |  |
| 19           | Prov   | vide a | any other information necessary to impler | ment the adjustment, such as the reportable     | e tax year ▶       | N/A                                   |  |
|              |  |        |   |   |                    |                                       |  |
|              |  |        |   |   |                    |                                       |  |
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|              |  |        |   |   |                    |                                       |  |
|              |  |        |   | 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<br>Here | .  |        |   | Date March 31,                                  | 2023               |                                       |  |
|              |  | signat | ure •                                     |   |                    |                                       |  |
|              | 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.<br>den, UT 84201-0054       |  |