► See separate instructions.

	Issuer's name	ssuer			0 loguaria amplau	ay identification number (FIN)	
1	issuer's name		2 issuer's employ	2 Issuer's employer identification number (EIN)			
	CI Select 80i20e M	lanaged Portfolio	N/A	N/A			
3	3 Name of contact for additional information 4 Te			e No. of contact	5 Email address of	5 Email address of contact	
	Duarte Boucinha		416-	-681-1752	dboucinha@c	i.com	
6 Number and street (or P.O. box if mail is not delive			delivered to s	street address) of contact	7 City, town, or post o	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2nd floor				Toronto, O	Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2023			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number	(s)	
					NT/A		
Pa	N/A rt II Organizatio	N/A	additional	N/A	N/A See back of form for addition	nal questions	
14	-				ate against which shareholder	· · · · · · · · · · · · · · · · · · ·	
	the action ►				holders throughout the		
					ne return of capital that of	,	
		the 2023 tax			ie return of capital that (
			<u>, , , , , , , , , , , , , , , , , , , </u>				
15	Describe the quantitat	ive effect of the organ	nizational act	ion on the basis of the secu	rity in the hands of a U.S. tax	paver as an adjustment per	
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an ac share or as a percentage of old basis ► 0.38881 per unit							
		<u> </u>					
16	Describe the calculation	on of the change in b	sis and the (data that supports the calci	ulation, such as the market va	ues of securities and the	
	valuation dates ►	N/A					
		,					
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017	

Form	8937 (12-	2017)		Page 2	
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			
	–			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	
		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>		March 31, 2023		
пег	Sign		Date March 31,	Date March 31, 2023	
	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