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	Issuer								
1	Issuer's name		2 ls	2 Issuer's employer identification number (EIN) $N/A \label{eq:N/A}$						
	CI Select 70i30e N	Managed Portfoli								
3	Name of contact for add	ditional information	4 Telepho	Telephone No. of contact		mail address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not de			elivered to street address) of contact		y, 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-taxable				distribution	listribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 A	account number(s)				
	N/A	N/A	1	N/A		N/A				
P					See back of f	orm 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								
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15		Describe the quantitative effect of the organizational action on the basis of the secushare or as a percentage of old basis 0.36660 per unit				ds of a U.S. taxpayer as an adjustment per				
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16	Describe the calculativaluation dates ►	on of the change in ${ m k} N/A$	asis and the	data that supports the calc	culation, such a	s 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:		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 •			
	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