► See separate instructions.

Ρ	art Reporting	ssuer										
1	Issuer's name					2 Issuer's employer identification number (EIN						
	CI Income Fund	(P)		N/A								
3	Name of contact for additional information 4 Telep			one No. of contact		5 Email address of contact						
	Duarte Boucinha		416-	681-1752		dboucinha@ci.com						
6 Number and street (or P.O. box if mail is not delivered				to street address) of contact		7 City, town, or post office, state, and ZIP code of cont						
	2 Queen Street Ez				Toronto, Ontario, M5C 3G7							
8	Date of action		9 Classification and description									
	Tax Year 2019			Non-taxable	e distribu	bution						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol		13 Account number(s)						
	N/A	N/A N/A		N/A		N/A						
Pa			n additional		See bac	k of form for additional questions.						
14	Describe the organiza	tional action and, if ap	plicable, the	date of the action or the	date agair	nst which shareholders' ownership is measured for						
	the action ►	A non-taxab	le distributi	on was made to sha	reholder	s throughout the 2019 taxation year.						
		See question	15 for per	unit information of	the retur	m of capital that occurred throughout						
	the 2019 taxable year.											
15	Describe the quantitat	tive effect of the orga	nizational activ	on on the basis of the se	curity in th	e hands of a U.S. taxpayer as an adjustment per						
15	share or as a percenta					e hands of a 0.5. taxpayer as an adjustment per						
			. <u></u>	unit								
16	Describe the colorilati	an af tha abanga in b	aia and the d	ata that augments the as	laulation a	uch as the market values of accuritize and the						
16	valuation dates >	on of the change in ba N/A	asis and the d	ata that supports the ca	iculation, s	uch as the market values of securities and the						
		11/11										
For	Paperwork Reduction	Act Notice. see the	separate Inst	ructions.	Cat	No. 37752P Form 8937 (12-20 ⁻						

Form 89	937 (12-2	2017)			Page 2		
Part		Organizational Action (continued)			,		
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 		
					512 and 510		
		27/1					
18 (Can any	v resulting loss be recognized? ►N/A					
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A		
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.		
Sign		$-\mathbf{h}$					
Here	Signa	ture▶	Date Mar 31, 2019				
				D. 11			
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office		
Paid					Check if self-employed		
Prep Use		Firm's name	·		Firm's EIN ►		
000	Jiny	Firm's address ►			Phone no.		