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 I	ssuer									
1	Issuer's name		2 Issuer's employer identification number (EIN)								
	CI Canadian Fixed	l Income Private	N/A								
3				ne No. of contact	5 Email address of contact						
				5-681-1752	dboucinha@ci.com						
6	6 Number and street (or P.O. box if mail is not de			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	8 Date of action			sification and description							
	Tax Year 2022		Non-taxable distrib	ribution							
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)						
	N/A	N/A	1	N/A	N/A						
Р	art II Organizatio	nal Action Attac	h additiona	al statements if needed. See bad	ck of form for additional questions.						
14	· · ·										
	the action • A non-taxable distribution was made to shareholders throughout the 2022 taxation year.										
					urn of capital that occurred throughout						
_		the 2022 tax		i dint information of the fett	in of capital that occurred unoughout						
_		tile 2022 tax	abie year.								
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjust share or as a percentage of old basis ► 0.20841 per unit											
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16	Describe the calculation valuation dates ►	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates \blacktriangleright N/A									

Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A	
			any earler information necessary to impler	non and adjactment, each ac and reportable			
-							
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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	.	W 1 24 2022					
Here	9 S	Signat	ure ▶	Date March 31,	<u> </u>		
	Print your name ▶ Darie Urbanky				Title President	and Chief Operating Officer	
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er↓				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	Firm's address ► Phone no. Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					