(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

Internal Revenue Service Part I Reporting Issuer 2 Issuer's employer identification number (EIN) 1 Issuer's name CI Global High Dividend Advantage Fund (O) N/A3 Name of contact for additional 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.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and Zip code of contact 2 Queen Street East, 20th Floor Toronto, Ontario, M5C 3G7 8 Date of action 9 Classification and description Tax Year 2016 Non-taxable distribution 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/AN/AN/AOrganizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for A non-taxable distribution was made to shareholders throughout the 2016 taxation year. See question 15 for per unit information of the return of capital that occurred throughout the 2016 taxable year. 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 per share or as a percentage of old basis ► 0.39688 per unit 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 ►

| Par | t II | Organizational Action (continued) | | | , , |
|---|---------|--|--|---------------------|---------------------------------------|
| 17 | List th | ne applicable Internal Revenue Code section | n(s) and subsection(s) upon which the tax tre | atment is based ▶ | IRC section 301(c)(2), 312 and 316 |
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| 18 Can any resulting loss be recognized? ► N/A | | | | | |
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| 19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► N/A | | | | | |
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| | Lin | der populties of perium. I declare that I have ever | mined this return, including accompanying schedu | ulos and statements | and to the best of my knowledge, and |
| | | | f preparer (other than officer) is based on all inform | | |
| Sign | | $\Omega \Omega$ | | | |
| Here | Sig | gnature ▶ | / I | Date ►16/2 | /2017 |
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| | | nt your name David Pauli | Preparer's signature | Title ► EVP Date | DTIN |
| Paid | | Print/Type preparer's name | i repaiei e signature | Date | Check if self-employed |
| | oare | | | | Firm's EIN ► |
| Use | Only | y Firm's name ► Firm's address ► | | | Phone no. |
| Send | Form | 937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054 | | | |