► See separate instructions.

	Issuer's name	Issuer			2 Issuer's emplo	yer identification number (EIN)		
3	CI Global Asset A Name of contact for add		-	N/A 5 Email address of contact				
J			•	Telephone No. of contact				
				1-1752		dboucinha@ci.com		
6	Number and street (or F	P.O. box if mail is not o	lelivered to stree	ivered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2nd floor				Toronto,	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classification and description					
	Tax Year 2023			Non-taxable distr		ibution		
10	CUSIP number	11 Serial number(s)	12	Ticker symbol	13 Account number	er(s)		
	N/A	N/A		N/A	N/A			
Pa			n additional sta		ee back of form for addit			
14						ers' ownership is measured for		
	the action ►	A non-taxab	e distribution	was made to share	holders throughout the	2023 taxation year.		
		-	-	it information of th	e return of capital that	occurred throughout		
		the 2023 taxa	ible year.					
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 adjustment p share or as a percentage of old basis 0.09221 per unit					xpayer as an adjustment per		
			.07221 pci uii					
16	Describe the calculation	on of the change in ba	sis and the data	that supports the calcu	lation, such as the market v	alues of securities and the		
	valuation dates ►	N/A						
	Descus 1 D 1 1	A . I NI. I ¹				Form 8937 (12-2017)		
ror	Paperwork Reduction	Act Notice, see the s	eparate Instruc	tions.	Cat. No. 37752P	Form Oyu (12-2017)		

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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					
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		March 31, 2023						
пег	Sign		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