► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employe	er identification number (EIN)		
	CI Global High Y		. ,			N/A		
3	3 Name of contact for additional information 4			e No. of contact		5 Email address of contact		
	Duarte Boucinha		416	-681-1752	dboucinha@c	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliv			delivered to	street address) of contact	7 City, town, or post o	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2nd floor				Toronto, C	Toronto, Ontario, M5J 0A3		
8	Date of action			sification and description				
	Tax Year 2023			Non-taxable o	listribution	ribution		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number	s)		
	N/A	N/A		N/A	N/A			
Pa	· · · ·			-	ee back of form for additio	onal questions.		
14						-		
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured to the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.								
					e return of capital that o			
		the 2023 tax			1			
			-					
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 per						
share or as a percentage of old basis ► 0.37127 per unit								
			_					
16		-	asis and the	data that supports the calcu	lation, such as the market val	ues of securities and the		
	valuation dates \blacktriangleright	N/A						
For	Paperwork Reduction	Act Nation and the	conarata la	tructions	Oct. No. 077500	Form 8937 (12-2017		
FUL	r aperwork neuuclion	ALL NULLE, SEE LIE	separate ins		Cat. No. 37752P			

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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