See separate instructions.

Part Beporting Issue

	Issuer's name	Issuer				2 Issuer's employer identification number (EIN)		
-			-					
_	CI Investment Gr			N/A				
3	Name of contact for add	ditional information		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					5	7 City, town, or post office, state, and ZIP code of contact		
15 York Street, 2nd floor						Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classification and description					
	Tax Year 2023			Non-taxable distri		ibution		
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	1:	3 Account number(s)		
	N/A	N/A		N/A		N/A		
Pa					See back	of form for additional questions.		
14						t which shareholders' ownership is measured for		
the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.								
				r unit information of th	he returr	n of capital that occurred throughout		
		the 2023 tax	able year.					
15	Describe the quantitat	tive offect of the orga	nizational act	ion on the basis of the secu	rity in the	hands of a U.S. taxpayer as an adjustment per		
15	share or as a percenta	fiands of a 0.3. taxpayer as an adjustment per						
		<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	unit				
16	Describe the calculation of the change in basis and the data that supports the calculation					ch as the market values of securities and the		
	valuation dates \blacktriangleright	N/A						

For Paperwork Reduction Act Notice, see the separate Instructions.

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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>		Date March 31, 2023							
пег	Sign									
	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