► See separate instructions.

	art Reporting I Issuer's name	lssuer				mployer identification number (CIN)			
1	issuer's name		2 issuer's e	2 Issuer's employer identification number (EIN)					
	CI Global Income			N/A					
3	<b>3</b> Name of contact for additional information <b>4</b> T			Telephone No. of contact		5 Email address of contact			
	Duarte Boucinha			416-681-1752		dboucinha@ci.com			
6	Number and street (or F	P.O. box if mail is not	delivered to s	ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2r	nd floor			Toro	Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	9 Classification and description					
	Tax Year 2023			Non-taxable distri		ibution			
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account r	iumber(s)			
	N/A	N/A		N/A		N/A			
Pa				statements if needed. S					
14						eholders' ownership is measured for			
	the action ►	A non-taxab	le distribut	ion was made to share	holders throughou	it the 2023 taxation year.			
See question 15 for per unit information of the return of capital that occurred throughout									
		the 2023 tax	able year.						
15	Describe the quantitat	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 > 0.37664 per unit									
16	Describe the calculation	on of the change in ba	asis and the o	data that supports the calcu	lation, such as the ma	arket values of securities and the			
	valuation dates $\blacktriangleright$	N/A							
	<b></b>					0007 /			
For	<b>Paperwork Reduction</b>	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (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							
	<b>.</b>			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