See separate instructions.

## Part Reporting Issuer

P	art Reporting	ssuer							
1	Issuer's name					2 Issuer's employer identification number (EIN)			
	CI Global Energy	Corporate Class		N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact		5 Email address of contact			
Duarte Boucinha 4				416-681-1752		dboucinha@ci.com			
6	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 Class	9 Classification and description					
Tax Year 2021 Non-taxable distribution					tion				
10	CUSIP number	11 Serial number(s	\$)	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						· · · · ·			
17	14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for   the action ▶ A non-taxable distribution was made to shareholders throughout the 2021 taxation year.								
		-	-	r unit information of th	ne returi	n of capital that occurred throughout			
		the 2021 tax	able year.						
15	Describe the quantitat	e hands of a U.S. taxpaver as an adjustment per							
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 pe share or as a percentage of old basis ► 0.15644 per unit									
share of as a percentage of old basis $\blacktriangleright$ 0.15044 per unit									
16		-	asis and the	data that supports the calcu	ulation, su	uch as the market values of securities and the			
	valuation dates	N/A							

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Part		Drganizational Action (continued)			
<b>17</b> L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316
<b>18</b> C	Can any	resulting loss be recognized? N/I	A		
<b>19</b> P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Here				Date►	
	Print	our name ► Darie Urbanky			and Chief Operating Officer
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed
Use (		Firm's name ► Firm's address ►			Firm's EIN ► Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054