Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Р	art I Reporting I	lssuer							
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI Global Resour		N/A						
3	Name of contact for add	Name of contact for additional information 4 Telephone No			5 Email address of contact				
	Duarte Boucinha			-681-1752	dboucinha@ci.com				
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 Classi			9 Class	sification and description					
	Tax Year 2021	T., 2		Non-taxable di					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A	1	N/A	N/A				
P	· ·	·		-	e back of form for additional questions.				
14									
	the action ►				olders throughout the 2021 taxation year.				
_				r unit information of the	return of capital that occurred throughout				
_		the 2021 tax	able year.						
_									
_									
_									
15				ty in the hands of a U.S. taxpayer as an adjustment per					
share or as a percentage of old basis ► 0.04199 per unit									
_									
_									
_									
_									
_									
16	Describe the calculation valuation dates ▶	on of the change in ${ m k}/{ m A}$	asis and the	data that supports the calcula	ation, such as the market values of securities and the				
_									
_									
_									
_									
_									

47		and the black of the second of			IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is I		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •	Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (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