Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.			
P	art I Reporting	Issuer				-	
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI Canadian Inco	ome & Growth Fu	N/A	N/A			
3	Name of contact for ad		4 Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com	dboucinha@ci.com	
6	Number and street (or P.O. box if mail is not de		delivered to	street address) of contact	7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street E	ast, 20th Floor	Toronto, Ontario	Toronto, Ontario, M5C 3G7			
8	Date of action		9 Classification and description				
	Tax Year 2021 Non		Non-taxable d	listribution			
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	_	N/A	N/A		
Р				-	ee back of form for additional qu	estions.	
14					te against which shareholders' owne		
the action A non-taxable distribution was made to shareholders throughout the 2021 taxation year.							
		See question	15 for pe	er unit information of the	e return of capital that occurre	ed throughout	
		the 2021 tax	<u>able year.</u>				
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_							
15		Describe the quantitative effect of the organizational action on the basis of the securi				s an adjustment per	
share or as a percentage of old basis ► 0.23216 per unit							
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_							
16	Describe the calculat	ion of the change in b	asis and the	data that supports the calcul	lation, such as the market values of	securities and the	
	valuation dates ►	N/A					
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47		and the black of the second of	/A d h d' (A d' b d' b b b b b		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is base		
					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