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

E	art I Reporting I	lssuer		·	ļ					
	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Global Divider	nd Opportunities	N/A							
3				e No. of contact	5 Email address of contact					
Duarte Boucinha			416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not de			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7					
8	Date of action		9 Class	sification and description						
	Tax Year 2021			Non-taxable distribution						
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	L	N/A	N/A					
Р	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14	·									
	the action ►				olders throughout the 2021 taxation year.					
					return of capital that occurred throughout					
		the 2021 tax		<u> </u>	Total of suprem and occurred anoughout					
		the 2021 ta	abic year.							
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15	Describe the quantitat	ry in the hands of a U.S. taxpayer as an adjustment per								
			<u>.</u>							
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16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the									
	valuation dates ► N/A									
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17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is ba		
					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