► See separate instructions.

For Paperwork Reduction Act Notice, see the separate Instructions.

	Issuer's name	155001			2 Issuer's employer identification number (E		
•	issuer s name						
	CI Global Equity	& Income Fund (N/A			
3	Name of contact for ad	ditional information	4 Telephon	e No. of contact	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 t			street address) of contact	7 City, town, or post office, state, and ZIP code of cor		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7		
8	3 Date of action Tax Year 2021			ification and description			
				Non-taxable di	stribution		
10	CUSIP number 11 Serial number(s))	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
P	-		n additional		back of form for additional questions.		
14					against which shareholders' ownership is measured fo		
	the action ►				olders throughout the 2021 taxation year.		
					return of capital that occurred throughout		
		the 2021 taxa	-	unit information of the	return of capital that occurred throughout		
			abie year.				
15	Describe the quantita	tive effect of the organ	nizational act	ion on the basis of the securit	y in the hands of a U.S. taxpayer as an adjustment per		
15		-			y in the hands of a 0.3. taxpayer as an adjustment per		
	share or as a percent	age of old basis $\blacktriangleright 0$.33152 per	unit			
16	Describe the calculati	ion of the change in ba	asis and the o	data that supports the calcula	tion, such as the market values of securities and the		
	valuation dates >	N/A					
		11/11					
			· · ·				
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P Form 8937 (12-2		

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Part		Drganizational Action (continued)			
17 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
18 C	Can any	resulting loss be recognized? N/I	A		
19 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