► See separate instructions.

		155001							
1	Issuer's name		2	2 Issuer's employer identification number (EIN)					
	CI Global Equity	& Income Fund (N/A					
3				e No. of contact	5	5 Email address of contact			
Duarte Boucinha			416	-681-1752		dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not delivered to				to street address) of contact		City, town, or post office, state, and ZIP code of co	ontact		
	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7			
8	Date of action 9 Clas			ification 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		N/A		N/A			
Pa	· · · · ·				See back o	of form for additional questions.			
14	Describe the organiza	ational action and, if a	oplicable, the	e date of the action or the	date against	which shareholders' ownership is measured f	or		
	the action ►				-	hroughout the 2021 taxation year.			
						of capital that occurred throughout			
		1	1	unit information of	the return	or capital that occurred throughout			
		the 2021 tax	able year.						
15	Describe the quantite	tive offect of the organ	nizational act	ion on the basis of the sec	ourity in the l	nands of a U.S. taxpayer as an adjustment per			
15					curity in the i	lands of a 0.5. taxpayer as an adjustment per			
	snare or as a percent	age of old basis \blacktriangleright _0	0.22067 per	runit					
	.								
16		-	asis and the	data that supports the cal	lculation, suc	h as the market values of securities and the			
	valuation dates	N/A							
							-		
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat N	o. 37752P Form 8937 (12	-2017)		

Form 89	937 (12-2	017)			Page 2
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