► See separate instructions.

1 Issuer's name 2 Issuer's employer identification numi CI Global Dividend Opportunities Corporate Class (ET8) N/A 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact 0 Duarte Boucinha 416-681-1752 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 10 CUSIP number 9 Classification and description Toronto, Ontario, M5J 0A3 8 Date of action 9 Classification and description 13 Account number(s) 10 CUSIP number 11 Serial address of additional statements if needed. See back of form for additional questions. 14 Describe the organizational Action Attach additional statements if needed. See back of form of additional questions. 14 Describe the quantitative effect of the organizational action on the date against which shareholders 'ownership is measu the action > 2 A non-taxable distribution was made to shareholders throughout the 2022 taxable year. 15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustmer share or as a percentage of ol	ber (EIN)		
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share or as a percentage of old basis	it per		
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 data that supports the calculation of the change in basis and the data that supports the calculation such as the market values of securities and the data that supports the calculation of the change in basis and the data that supports the calculation such as the market values of securities and the data that supports the calculation such as the market values of securities and the data that supports the calculation such as the market values of securities and the data that supports the calculation such as the market values of securities and the data that supports the calculation securities are the data that supports the data that supports the calculation securities are the data that supports the	he		
valuation dates ► N/A	110		
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Pa	rt II	Organizational Action (continued)				
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►		
				312 and 316		
18	Can an	resulting loss be recognized? \blacktriangleright N/A				
40			1. I	N/A		
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ		
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and		
<u>.</u>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer has any knowledge.		
Sigr Her	<u> </u>	Signature Date		Date March 31, 2022		
	Sign					
	Print	your name Darie Urbanky	Title President	and Chief Operating Officer		
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN		
	a parer			self-employed		
	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