► See separate instructions.

Ρ	ant Reporting	issuer				
1	Issuer's name		2 Issuer's employer identification number (EIN)			
	CI Global Divider	nd Opportunities	N/A			
3	Name of contact for add	ditional information	4 Telephor	ne No. of contact	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 deliver			delivered to	street address) of contact	7 City, town, or post office, sta	te, and ZIP code of contact
	15 York Street, 2nd floor				Toronto, Ontario	o, M5J 0A3
8	Date of action		9 Class	sification and description		
	Tax Year 2022			Non-taxable distribution		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number(s)	
	NT/A			NI/A	NI/A	
P	N/A art II Organizatio	N/A		N/A	N/A back of form for additional qu	estions
14	-				against which shareholders' owne	
	the action ►				ders throughout the 2022 ta	
					eturn of capital that occurre	
		the 2022 tax		i unit information of the r		<u>a unougnout</u>
			ubie jeun			
15	Describe the quantitat	tive effect of the orac	nizational act	tion on the basis of the security	in the hands of a LLS taxnaver a	s an adjustment per
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 adjustment per share or as a percentage of old basis 0.07812 per unit					
			.07012 pc	i unit		
	.					
16		-	asis and the	data that supports the calculation	on, such as the market values of s	securities and the
	valuation dates \blacktriangleright	N/A				
For	Paperwork Reduction	Act Notice, see the	separate Inc	structions.	Cat. No. 37752P	Form 8937 (12-2017
						(,

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
<u>.</u>		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2022						
	Sign		Date P*141011 51, 2022						
	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