► See separate instructions.

| Pa | Reporting | issuer | | | | | | |
|--|---|-------------------------|----------------------------------|---|---|--|--|--|
| 1 | Issuer's name | | | 2 Issuer's employer identification number (EIN) | | | | |
| | CI Global Bond (| Corporate Class (I | | N/A | | | | |
| 3 | Name of contact for ad | ditional information | 4 Telephor | 4 Telephone No. of contact | | 5 Email address of contact | | |
| | Duarte Boucinha | | | 416-681-1752 | | dboucinha@ci.com | | |
| 6 | Number and street (or F | delivered to | street address) of contact | | 7 City, town, or post office, state, and ZIP code of contact Toronto, Ontario, M5J 0A3 | | | |
| | 15 York Street, 2r | nd floor | | | | | | |
| 8 | Date of action | | 9 Classification and description | | | | | |
| | Tax Year 2022 | | | Non-taxable distri | | bution | | |
| 10 | CUSIP number | 11 Serial number(| s) | 12 Ticker symbol | | 13 Account number(s) | | |
| | N/A | N/A | l l | N/A | | N/A | | |
| Pa | | | | | ee back | | | |
| Part II Organizational Action Attach additional statements if needed. See back of form for additional questions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured. | | | | | | | | |
| | the action ► | | | | - | s throughout the 2022 taxation year. | | |
| | | | | | | n of capital that occurred throughout | | |
| | | the 2022 tax | - | | | | | |
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| 15 | Describe the quantita | tive effect of the ora: | nizational act | rity in th | e hands of a LLS, taxpaver as 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 ar share or as a percentage of old basis ► 0.39337 per unit | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | 0.57557 pc | - unit | | | | |
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| 16 | Describe the calculation of the change in basis and the data that supports the calculation valuation dates \triangleright N/A | | | | | uch as the market values of securities and the | | |
| | | N/A | | | | | | |
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| Form 8937 (12-2017) Page 2 | | | | | | | | | | |
|----------------------------|------------|--|---------------------|-----------------------------|--|--|--|--|--|--|
| 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 | | | | | | |
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| 18 | Can an | resulting loss be recognized? \blacktriangleright N/A | | | | | | | | |
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| 40 | | | 1. I | N/A | | | | | | |
| 19 | Provide | any other information necessary to implement the adjustment, such as the reportab | le tax year ► | IN/Λ | | | | | | |
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| | 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 | | | | | | | | | |
| | 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