► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employer	identification number (EIN)	
•							
CI Canadian All Cap Equity Income Fu						N/A	
3	Name of contact for add	litional information	4 Telephon	e No. of contact	5 Email address of co		
Duarte Boucinha			416-	681-1752	dboucinha@ci.	dboucinha@ci.com	
6 Number and street (or P.O. box if mail is not delive			delivered to s	treet address) of contact	7 City, town, or post offi	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2nd floor				Toronto, Or	Toronto, Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2022			Non-taxable o	listribution	ribution	
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
					NI/A		
Pa	N/A rt II Organizatio	N/A		N/A statements if needed S	ee back of form for addition	al questions	
14					te against which shareholders'	-	
	the action ►		•		holders throughout the 20		
					e return of capital that oc		
		the 2022 tax			to return or cupitar that of		
			···· , ····				
46	Describe the guantitat	ive effect of the error		ion on the basis of the easy	with in the bands of a LLC taxes	war as an adjustment nor	
15		-	organizational action on the basis of the security in the hands of a U.S. taxpayer as an ad			iyer as an adjustment per	
	share or as a percenta	$1 \text{ge of old basis} \models \underline{0}$	0.61322 per	unit			
16			asis and the o	data that supports the calcu	lation, such as the market value	es of securities and the	
	valuation dates \blacktriangleright	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	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	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>		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