## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

CI Global Infrastructure Fund (O)  N/A  Name of contact for additional information  Duarte Boucinha  V/A  5 Email address of contact  dboucinha@ci.com	P	art I Reporting	Issuer									
3 Name of contact for additional information Duarte Boucinha  4 16-681-1752  6 Number and street (or P.O. box if mail is not delivered to street address) of contact 15 York Street, 2nd floor  7 City, town, or post office, state, and ZIP code Toronto, Ontario, M5J 0A3  8 Date of action 9 Classification and description 10 CUSIP number 11 Serial number(s) N/A	1	Issuer's name		2 Issuer's employer identification number (EIN)								
Duarte Boucinha  416-681-1752  6 Number and street (or P.O. box if mail is not delivered to street address) of contact  15 York Street, 2nd floor  7 City, town, or post office, state, and ZIP code  15 York Street, 2nd floor  8 Date of action  9 Classification and description  Tax Year 2022  Non-taxable distribution  10 CUSIP number  11 Serial number(s)  N/A  N/A  N/A  N/A  Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measure the action ►  A non-taxable distribution  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measure the action ►  A non-taxable distribution  15 For per unit information of the return of capital that occurred 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 adjustment share or as a percentage of old basis ►  0.02230 per unit  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, 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, 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.		CI Global Infrastr	ructure Fund (O)	N/A								
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Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A	
			any earler information necessary to impler	non and adjactment, each ac and reportable			
-							
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my kno belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	.			M . 1 21	2022		
Here	<b>9</b>   S	Signat	ure ▶	Date March 31,	<u> </u>		
	P	Print v	our name ▶ Darie Urbanky	Title President	and Chief Operating Officer		
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er↓				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	