► See separate instructions.

	Issuer's name	Issuer			2 Issuaris ampla	vor identification number (EIN)	
'	Issuel S hame			2 Issuer's employer identification number (EIN)			
	CI Global Smaller				N/A		
3	3 Name of contact for additional information 4 Te			e 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 delivered			treet address) of contact	7 City, town, or post	office, state, and ZIP code of contact	
	15 York Street, 2nd floor				Toronto,	Toronto, Ontario, M5J 0A3	
8	Date of action		9 Classi	fication and description			
	Tax Year 2022			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account numbe	r(s)	
	N/A	N/A		N/A	N/A		
Pa	-	-			See back of form for addit	onal questions.	
14	-					ers' ownership is measured for	
	the action ►	A non-taxab	le distributi	ion was made to share	cholders throughout the	2022 taxation year.	
		See question	15 for per	unit information of the	he return of capital that	occurred throughout	
		the 2022 tax	able year.				
15	Describe the quantitat	tive effect of the orga	nizational acti	on on the basis of the sec	urity in the hands of a U.S. ta	xpaver as an adjustment per	
10	chayer as an adjustment per						
	share or as a percenta		.15275 per	unit			
16	Describe the calculati	on of the change in b	acic and the c	lata that supports the cale	ulation, such as the market v	aluos of socurities and the	
10	valuation dates >	N/A				aldes of securities and the	
		11/11					
For	Paperwork Reduction	Act Notice, see the	separate Inst	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	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