► See separate instructions.

	Issuer's name	Issuer			2 Issuer's emplo	yer identification number (EIN)	
-							
	CI Global Equity			a Na of contact	N/A		
3				e No. of contact		5 Email address of contact	
Duarte Boucinha				-681-1752		dboucinha@ci.com	
6	Number and street (or F	P.O. box if mail is not	O. box if mail is not delivered to street address) of contact		7 City, town, or post	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 Class	sification and description			
	Tax Year 2022			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number	ər(s)	
	N/A	N/A		N/A	N/A		
Pa	-			-	See back of form for addit		
14	Describe the organiza				-	ers' ownership is measured for	
	the action ►				eholders throughout the		
		-	-	r unit information of t	he return of capital that	occurred throughout	
		the 2022 tax	able 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 per share or as a percentage of old basis > 0.17536 per unit						
	share of as a percenta		J.17550 pe				
16		on of the change in b	asis and the	data that supports the calc	ulation, such as the market v	alues of securities and the	
	valuation dates	N/A					
For	Paperwork Reduction	Act Nation and the	constato las		Cot No. 07750D	Form <b>8937</b> (12-2017)	
101	i aperwork neuuciion	ALL NULLE, SEE LIE	separate ins		Cat. No. 37752P		

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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