► See separate instructions.

Part Reporting	j issuer				
1 Issuer's name		2 Issuer's employer identification number (EIN)			
CI Global Equit	y & Income Fund	N/A			
			e No. of contact	5 Email address of contact	
Duarte Boucinha			-681-1752	dboucinha@ci.com	
6 Number and street (or	P.O. box if mail is not	7 City, town, or post office, state, and ZIP code of contact			
15 York Street, 2	2nd floor	Toronto, Ontario, M5J 0A3			
8 Date of action 9 Class			sification and description	· · ·	
Tax Year 2022 Non-taxable di				stribution	
10 CUSIP number	11 Serial number(5)	12 Ticker symbol	13 Account number(s)	
N/A	N/A	L	N/A	N/A	
			-	back of form for additional questions.	
	the 2022 tax	able year.	ion on the basis of the securit	return of capital that occurred throughout	
	ation of the change in b	asis and the	data that supports the calculat	ion, such as the market values of securities and the	

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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			
belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowled							
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