► See separate instructions.

P	art Reporting	ssuer						
1	Issuer's name				2 Issuer's employer identification number	(EIN)		
	CI Global Climate	e Leaders Fund (I	N/A	N/A				
3 Name of contact for additional information 4			4 Telephon	e No. of contact	5 Email address of contact			
Duarte Boucinha			416-681-1752		dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or F	.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, state, and ZIP code of contact			
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3			
8	Date of action		9 Classification and description		·			
	Tax Year 2022			Non-taxable di	stribution	bution		
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	L	N/A	N/A			
Ρ	art II Organizatio	onal Action Attac	h additiona	statements if needed. Se	e back of form for additional questions.			
14					•	for		
14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► A non-taxable distribution was made to shareholders throughout the 2022 taxation year.								
					return of capital that occurred throughout			
		the 2022 tax			······································			
15	5 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer share or as a percentage of old basis ► 0.01735 per unit					ər		
				unit				
16	Describe the calculation valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcula	ation, such as the market values of securities and the			

Form	8937 (12-	2017)		Page 2	
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>		it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	mation of which prepa	arer 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