► See separate instructions.

	Issuer's name	ssuer			2 Issuer's employer i	dentification number (EIN)	
	~ ~ ~						
CI Global Asset Allocation Private Pool						N/A	
3				e No. of contact		5 Email address of contact	
Duarte Boucinha				681-1752		dboucinha@ci.com	
6	Number and street (or P	P.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post office	7 City, town, or post office, state, and ZIP code of contact	
	15 York Street, 2nd floor				Toronto, On	Toronto, Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2023			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa	-			-	See back of form for additiona	al questions.	
14	-				ate against which shareholders' of	-	
	the action ►				holders throughout the 202		
					ne return of capital that occ		
		the 2023 tax			1		
			•				
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  0.09221 per unit							
16		-	asis and the o	data that supports the calcu	ulation, such as the market values	s of securities and the	
	valuation dates	N/A					
For	Paperwork Reduction	Act Notice. see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (12-2017	

Form 8937 (12-2017) Page <b>2</b>							
Pa	rt II	Organizational Action (continued)					
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),			
				312 and 316			
18	Can an	resulting loss be recognized? $\blacktriangleright$ N/A					
	<b>–</b>			NI/A			
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A			
	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			
		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>		March 31 2023				
пег	Sign		Date March 31,	Date March 31, 2023			
	Drint	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			
	e 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