► See separate instructions.

_	Issuer's name	135001	2 Issuer's employer ide	2 Issuer's employer identification number (EIN)				
	CI Global Asset A	Allocation Drivate	N/A	N/A				
3	Name of contact for ad		5 Email address of conta	-				
-	Duarte Boucinha			e No. of contact -681-1752				
6						dboucinha@ci.com 7 City, town, or post office, state, and ZIP code of contact		
6 Number and street (or P.O. box if mail is not delivered				sheet address) of contact				
15 York Street, 2nd floor					Toronto, Ontai	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable	distribution	ribution		
10	CUSIP number 11 Serial number(s)		5)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	L	N/A	N/A			
Pa				-	See back of form for additional c	questions.		
14	Describe the organiza				ate against which shareholders' ow			
	the action ►	A non-taxab	le distribu	tion was made to share	cholders throughout the 2023	taxation year.		
				r unit information of th	ne return of capital that occur	rred throughout		
		the 2023 tax	able year.					
15		-			urity in the hands of a U.S. taxpayer	as an adjustment per		
	share or as a percent	age of old basis ► (0.09221 per	r unit				
16		-	asis and the	data that supports the calcu	ulation, such as the market values o	f securities and the		
	valuation dates \blacktriangleright	N/A						
For	Paperwork Reduction	Act Notice see the	senarate Inc	structions	Cat. No. 37752P	Form 8937 (12-2017		

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 ▶	IRC section 301(c)(2),	
				312 and 316	
18	Can an	resulting loss be recognized? \blacktriangleright N/A			
	–			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