► See separate instructions.

	Issuer's name	ssuer			2 Issuaria ample	war identification number (EIN)	
•	issuer's name		2 issuer's empic	2 Issuer's employer identification number (EIN)			
	CI Global Income		N/A	N/A			
3	3 Name of contact for additional information 4 Te			e No. of contact	5 Email address of	5 Email address of contact	
	Duarte Boucinha		416-	681-1752	dboucinha@	ci.com	
6	6 Number and street (or P.O. box if mail is not delivered to street 15 York Street, 2nd floor			treet address) of contact	7 City, town, or post	7 City, town, or post office, state, and ZIP code of contact	
					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	ər(s)	
	N/A	N/A		N/A	N/A		
Pa	· · · · ·				ee back of form for addi		
14	-					ers' ownership is measured for	
	the action ►	A non-taxab	le distribut	ion was made to share	holders throughout the	e 2023 taxation year.	
		-	-	unit information of th	ne return of capital that	occurred throughout	
		the 2023 tax	able year.				
15	Describe the quantitat	tive effect of the organ	nizational acti	on on the basis of the secu	rity in the hands of a U.S. ta	axpaver as an adjustment per	
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 share or as a percentage of old basis ► 0.94455 per unit							
16	Describe the calculation	on of the change in ba	asis and the c	lata that supports the calcu	lation, such as the market v	alues of securities and the	
	valuation dates ►	N/A					
	D	A - 1 Al - 1'				Form 8937 (12-2017	
ror	Paperwork Reduction	ACT NOTICE, SEE THE	separate ins	tructions.	Cat. No. 37752P	rorm 0331 (12-2017)	

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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 ▶	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	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							
		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>		March 21, 2022						
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