See separate instructions.

## Part Reporting Issuer

	Issuer's name	ssuer	2	2 Issuer's employer identification number (EIN)					
2	CI Global Investment Grade Class (F) 3 Name of contact for additional information 4 Telephone No. of contact					N/A 5 Email address of contact			
J									
	Duarte Boucinha		-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not delivered to street address) of contact					7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2n	id floor				Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	9 Classification and description					
	Tax Year 2023			Non-taxable distri		ibution			
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		N/A		N/A			
Pa					ee back of	form for additional questions.			
14	-					-			
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 2023 taxation year.									
	See question 15 for per unit information of the return of capital that occurred throughout								
		the 2023 tax	<u>able year.</u>						
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 adjustme share or as a percentage of old basis 0.24955 per unit								
	sindle of as a percenta		.24955 pei						
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	asis and the	data that supports the calcul	llation, 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 ▶	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					
		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>		Date March 31, 2023						
пег	Sign								
	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