► See separate instructions.

	art Reporting	Issuer					
1	Issuer's name		2 Issuer's employe	2 Issuer's employer identification number (EIN)			
	CI Global Enhand	ced Government ]	N/A				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of co	5 Email address of contact	
Duarte Boucinha			416	-681-1752	dboucinha@ci.	dboucinha@ci.com	
6	<ul> <li>6 Number and street (or P.O. box if mail is not delivered to street</li> <li>15 York Street, 2nd floor</li> </ul>			street address) of contact	7 City, town, or post off	7 City, town, or post office, state, and ZIP code of contact	
					Toronto, O	ntario, 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	)	
Pa	N/A art II Organizatio	N/A	additiona	N/A	ee back of form for addition	al questions	
14	-				te against which shareholders	· · · · · · · · · · · · · · · · · · ·	
	the action ►				nolders throughout the 2		
					e return of capital that of		
		the 2023 tax				eurieu unougnout	
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 • 0.16804 per unit						
			-				
16	Describe the calculation valuation dates ►	on of the change in ba $\mathrm{N/A}$	asis and the	data that supports the calcul	ation, such as the market valu	es of securities and the	
For	Paperwork Reduction	Act Nation and the	enarata lea	tructions	Cat No. 07750D	Form <b>8937</b> (12-2017)	
101	i aperwork neuuciion	AUL NULLE, SEE LIE 3	separate ills		Cat. No. 37752P		

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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				
		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