► See separate instructions.

-	Issuer's name				2 Issuer's employer i	dentification number (EIN)		
	CI International F	Equity Growth Priv	N/A	N/A				
3	Name of contact for ad	1 1	Telephone No. of	contact	5 Email address of con	tact		
	Duarte Boucinha	416-681-17	752	dboucinha@ci.co	dboucinha@ci.com			
6	Number and street (or F	elivered to street ad	dress) of contact		7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2nd floor			Toronto Ont	Toronto, Ontario, M5J 0A3			
8	Date of action		9 Classification	and description	1010110, 011			
10	Tax Year 2023 CUSIP number 11 Serial number(s)		19 Ti	Non-taxable di		13 Account number(s)		
10	COSIF Humber	TT Sena number(s)	12 110	cker symbol	13 Account number(s)			
_	N/A	N/A		N/A	N/A			
					e back of form for additiona	•		
14	Describe the organiza the action ►				e against which shareholders' o	•		
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 taxa	-		Tetuin or capital diat occ			
			•					
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 p						
share or as a percentage of old basis 0.08310 per unit								
16	Describe the calculati	-	sis and the data that	t supports the calcula	tion, such as the market values	of securities and the		
	valuation dates ►	N/A						
For	Paperwork Reduction	Act Notice, see the se	eparate Instruction	IS.	Cat. No. 37752P	Form 8937 (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	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, 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