See separate instructions.

Part Beporting Issue

P	and Reporting	issuer						
1	Issuer's name		2 Is	2 Issuer's employer identification number (EIN)				
CI Global Infrastructure Fund (E)						N/A		
3	Name of contact for ad	ditional information	4 Telephor	ne No. of contact	5 En	nail address of contact		
Duarte Boucinha			416	416-681-1752		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, 2nd floor						Toronto, Ontario, M5J 0A3		
8	Date of action	ate of action		9 Classification and description				
	Tax Year 2023		Non-taxable distribution					
10	CUSIP number	11 Serial number(s	\$)	12 Ticker symbol	13 A	ccount number(s)		
	N/A	N/A		N/A		N/A		
Pa				-	ee back of fo	for additional questions.		
14						ich shareholders' ownership is measured for		
17	the action ►					bughout the 2023 taxation year.		
						capital that occurred throughout		
		the 2023 tax	1					
15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as ar share or as a percentage of old basis ► 0.25813 per unit								
16	Describe the calculati valuation dates \blacktriangleright	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcu	llation, such a	s the market values of securities and the		

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>		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