► See separate instructions.

P	art Reporting	Issuer								
1	Issuer's name		:	2 Issuer's employer identification number (EIN)						
	CI Munro Global	Growth Equity J		N/A						
3	Name of contact for add	ditional information	4 Telephor	e No. of contact	-	5 Email address of contact				
	Duarte Boucinha 410			-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	nd floor	Toronto, Ontario		Toronto, Ontario, M5J 0A3					
8	Date of action	ate of action		9 Classification and description						
	Tax Year 2023			Non-taxable d	le distribution					
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	1	13 Account number(s)				
	N/A	N/A		N/A		N/A				
Pa	· ·			· · · · ·	ee back	of form for additional questions.				
14						st which shareholders' ownership is measured for				
	the action ► A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
		See question	n 15 for pe	r unit information of the	e returr	n of capital that occurred throughout				
	the 2023 taxable year.									
15	Describe the quantitat	Describe the quantitative effect of the organizational action on the basis of the security				hands of a U.S. taxpayer as an adjustment per				
share or as a percentage of old basis ► 0.01662 per unit										
16		-	asis and the	data that supports the calcul	lation, su	ich as the market values of securities and the				
	valuation dates	N/A								

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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>		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