See separate instructions.

1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI Emerging Mar	kets Fund (PH)	N/A						
3	Name of contact for add		4 Telephon	e No. of contact	5 Email address of contact				
	Duarte Boucinha	Duarte Boucinha		-681-1752	dboucinha@ci.com				
6	Number and street (or P.O. box if mail is not deli			street address) of contact	7 City, town, or post office, state, and ZIP code of contact				
	15 York Street, 2n	ld floor	Toronto, Ontario, M5J 0A3						
8	Date of action 9 Classification and description								
	Tax Year 2023			Non-taxable dis	on-taxable distribution				
10	CUSIP number	11 Serial number(5)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A N/A		N/A	N/A				
Pa	art II Organizatio	onal Action Attac	h additional	statements if needed. See	back of form for additional questions.				
14									
	the action ►				lders throughout the 2023 taxation year.				
	See question 15 for per unit information of the return of capital that occurred throughout								
	the 2023 taxable year.								
15	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 0.45999 per unit								
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculat	ion, such 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	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>		March 21, 2022						
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