## (December 2017)

## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

	cember 2017)		/ till O C	ing Buolo of Got	Jantioo			
Dep Inter	artment of the Treasury rnal Revenue Service			► See separate instructions	s.			
P	art I Reporting	Issuer				-		
1	Issuer's name				2 Issuer's employer ider	tification number (EIN)		
	CI Global Invest	ment Grade Class	(AH)		N/A	N/A		
3				ne No. of contact	5 Email address of contact	t		
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, st	ate, and ZIP code of contac		
15 York Street, 2nd floor					Toronto, Ontari	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	sification and description				
	Tax Year 2023			Non-taxable	distribution			
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Ð	•				See back of form for additional qu	lestions		
14					·			
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is referred the action A non-taxable distribution was made to shareholders throughout the 2023 taxation								
					he return of capital that occur			
		the 2023 tax			•			
_								
15		Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpaye share or as a percentage of old basis   0.11113 per unit						
_								
16	Describe the calculat valuation dates ▶	tion of the change in b $\mathrm{N}/\mathrm{A}$	asis and the	data that supports the calc	ulation, such as the market values of	securities and the		
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	anv	resulting loss be recognized?▶N/A	A		
10	Oan	arry	resulting loss be recognized:	-		
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A
				nined this return, including accompanying sched		
0:		eliet,	it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sign Here	.			Date March 31,	2023	
		signat	ure •		Date March 31,	
	P	Print y	<sub>our name</sub> ▶ Darie Urbanky		Title President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre	oare					self-employed
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054