► See separate instructions.

Pé	art Reporting	issuer							
1	Issuer's name		2	2 Issuer's employer identification number (EIN)					
	CI Global Investr	nent Grade Fund		N/A					
3				ephone No. of contact		Email address of contact			
	Duarte Boucinha			416-681-1752		dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not delivered to stre 15 York Street, 2nd floor			street address) of contact	7 C	ity, town, or post office, state, and ZIP code of contact			
						Toronto, Ontario, M5J 0A3			
8	Date of action		9 Class	9 Classification and description					
Tax Year 2023				Non-taxable d	Non-taxable distribution				
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		N/A		N/A			
Pa					ee back of	form for additional questions.			
	-					· · · · · · · · · · · · · · · · · · ·			
14	-				-	hich shareholders' ownership is measured for			
	the action ►					roughout the 2023 taxation year.			
		See question	<u>15 for pe</u>	<u>r unit information of th</u>	ne return o	f capital that occurred throughout			
		the 2023 tax	able year.						
			5						
15	Describe the quantita share or as a percenta		ırity in the ha	nds of a U.S. taxpayer as an adjustment per					
16	Describe the calculati valuation dates $\blacktriangleright$	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcu	ulation, such	as the market values of securities and the			

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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							
	<b>–</b>			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