Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Р	art I Reporting I	ssuer			-		
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	CI Global Income	e & Growth Fund	l (E)		N/A		
3	Name of contact for additional information 4		4 Telephon	e No. of contact	5 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 de		delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ıst, 20th Floor			Toronto, Ontario, M5C 3G7		
8 Date of action			9 Class	sification and description			
	Tax Year 2021			Non-taxable d	istribution		
10	CUSIP number 11 Serial number(s		s)	12 Ticker symbol	13 Account number(s)		
	N/A N/A			N/A	N/A		
Đ				-	ee back of form for additional questions.		
14					te against which shareholders' ownership is measured for		
14	the action ▶				nolders throughout the 2021 taxation year.		
					e return of capital that occurred throughout		
				uille lillorillauon or the	e return of capital that occurred throughout		
_		the 2021 tax	abie year.				
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							
share or as a percentage of old basis ► 0.02900 per unit							
		<u>—</u>					
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16	Describe the calculation	on of the change in b	asis and the	data that supports the calcul	ation, such as the market values of securities and the		
	valuation dates ►	N/A					
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47		and the black of the second of			IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is ba		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 1			
Here	Signa	ture •	Date ►		
	-				
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (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