Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer				•		
1	Issuer's name				2 Issuer's employer iden	tification number (EIN)		
	CI Global Bond	Corporate Class (1	E T 8)		N/A			
3	Name of contact for ad		4 Telephone No. of contact		5 Email address of contact	5 Email address of contact		
	Duarte Boucinha		410	5-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or	P.O. box if mail is not	delivered to street address) of contact		7 City, town, or post office, sta	7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2	nd floor			Toronto, Ontario	Toronto, Ontario, M5J 0A3		
8	Date of action		9 Classification and description					
	Tax Year 2022	Гах Year 2022		Non-taxable d	listribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	_	N/A	N/A			
Р		·			ee back of form for additional qu	estions.		
14								
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is meast the action ► A non-taxable distribution was made to shareholders throughout the 2022 taxation year								
		See question	15 for pe	er unit information of the	e return of capital that occurre	ed throughout		
		the 2022 tax	able year.		<u>-</u>			
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15		Describe the quantitative effect of the organizational action on the b			rity in the hands of a U.S. taxpayer a	s an adjustment per		
share or as a percentage of old basis ► 0.38017 per unit								
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16	Describe the calculat	ion of the change in h	asis and the	data that supports the calcul	lation, such as the market values of	securities and the		
	valuation dates ►	N/A	asis and the	ation, 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 tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316
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18	Can	any	resulting loss be recognized? ► N/A	1		
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19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A
			any earler information necessary to impler	non and adjactment, each ac and reportable		
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	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign	.			M . 1 21	2022	
Here	9 S	Signat	ure ▶		Date March 31,	<u> </u>
	P	Print v	our name ▶ Darie Urbanky		Title President	and Chief Operating Officer
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er↓				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054