► See separate instructions.

	Issuer's name	ssuer			2 Issuer	's employer identification number (EIN)		
	CI Global Resource Corporate Class (F)					N/A		
3 Name of contact for additional information 4				Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha			-681-1752		dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not delive				ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact		
15 York Street, 2nd floor						Toronto, Ontario, M5J 0A3		
8	Date of action		9 Class	9 Classification and description				
	Tax Year 2022			Non-taxable distrib		bution		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol		nt number(s)		
	N/A	N/A		N/A N/A		N/A		
Pa					See back of form	for additional questions.		
14						hareholders' ownership is measured for		
	the action ►	A non-taxab	le distribu	tion was made to shar	eholders through	nout the 2022 taxation year.		
						ital that occurred throughout		
		the 2022 tax	-		*			
			-					
15	Describe the quantitat	a U.S. taxpayer as an adjustment per						
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 per share or as a percentage of old basis ► 0.07430 per unit								
16	Describe the calculati	on of the change in h	acic and the	data that supports the cale	ulation such as the	market values of securities and the		
10	valuation dates >	N/A		uala linal supports the calc		market values of securities and the		
		11/11						
For	Paperwork Reduction	Act Notice, see the	separate Ins	structions.	Cat. No. 37752	P Form 8937 (12-2017		

Form 8937 (12-2017) Page 2										
Pa	rt II	Organizational Action (continued)								
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	►						
				312 and 316						
18	Can an	resulting loss be recognized? \blacktriangleright N/A								
40			1. I	N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	IN/Λ						
	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								
<u>.</u>		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, 2022							
	Sign		Date March 51, 2022							
	Print	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						
	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