## 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

P	art I Reporting I	ssuer			<u> </u>				
1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI International E	Equity Alpha Priv	N/A						
3			4 Telephon	e No. of contact	5 Email address of contact				
	Duarte Boucinha		416-681-1752		dboucinha@ci.com				
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				
15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3				
8	Date of action		9 Class	sification and description					
	Tax Year 2022			Non-taxable distribution					
10	CUSIP number 11 Serial number(s		5)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
P		_		1					
Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.  14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for									
•	the action ▶				olders throughout the 2022 taxation year.				
					return of capital that occurred throughout				
_		the 2022 tax		unit information of the	return of capital that occurred throughout				
_		tric 2022 tax	abic year.						
_									
_									
_									
15	Describe the quantitat	ive effect of the orga	nizational act	ion on the basis of the securit	v in the hands of a U.S. taxpaver as an adjustment per				
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustance or as a percentage of old basis ► 0.06283 per unit									
0.00203 per unit									
_									
_									
_									
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcula	tion, such as the market values of securities and the				
	valuation dates ►	N/A							
_									
_									
_									

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	
	_						
18	Can	any	resulting loss be recognized? ► N/A	1			
-							
-							
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			
-							
	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	
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowled belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.						
Sign	.			M . 1 21	2022		
Here	<b>9</b>   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	