► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employ	ver identification number (EIN)	
•							
	CI Global Equity			N/A			
3	3 Name of contact for additional information 4			e No. of contact	5 Email address of		
	Duarte Boucinha			-681-1752	dboucinha@o		
6 Number and street (or P.O. box if mail is not			delivered to street address) of contact		7 City, town, or post of	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(5)	12 Ticker symbol	13 Account number	(s)	
	N/A	N/A		N/A	N/A		
Pa	-			-	See back of form for additi	onal questions.	
14	Describe the organization				-	rs' ownership is measured for	
	the action ►	A non-taxab	ole distribu	tion was made to share	holders throughout the	2022 taxation year.	
		-	-	r unit information of th	ne return of capital that	occurred throughout	
		the 2022 tax	able year.				
15	Describe the quantitat	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 0.08988 per unit							
16		-	asis and the	data that supports the calcu	ulation, such as the market va	lues of securities and the	
	valuation dates	N/A					
Ee.	Dependents Destantion	Act Notice and the	ooneret- lee	atructiono	0-1 N 077500	Form 8937 (12-2017	
гor	Paperwork Reduction	ACLINUTICE, SEE THE	separate ins	su ucuons.	Cat. No. 37752P	Form 0331 (12-2017)	

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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 ▶	►					
				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								
	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