► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employe	er identification number (EIN)	
CI Emerging Markets Fund (AH)						N/A	
3 Name of contact for additional information 4 Duarte Boucinha				e No. of contact		5 Email address of contact dboucinha@ci.com	
				681-1752			
6 Number and street (or P.O. box if mail is not deliver			delivered to s	treet 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, C	Ontario, M5J 0A3	
8	Date of action		9 Class	ification and description			
	Tax Year 2022			Non-taxable o	listribution	ution	
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)	
	N/A	N/A		N/A	N/A		
Pa	· · · ·			-	ee back of form for additio	nal questions.	
14					ate against which shareholders	-	
	the action ►				holders throughout the 2	-	
					e return of capital that o		
		the 2022 tax			*	0	
			•				
15	Describe the quantitat	tive effect of the orga	nizational act	ion on the basis of the secu	rity in the hands of a U.S. taxr	aver 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 a share or as a percentage of old basis ► 0.48667 per unit							
				unit			
16			asis and the o	data that supports the calcu	lation, such as the market val	ues of securities and the	
	valuation dates \blacktriangleright	N/A					
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	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								
	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