► See separate instructions.

	ssuer				
1 Issuer's name				2 Issuer's employe	er identification number (EIN)
Signature Global Bond Corporate Class (F)				N/A	
ame of contact for add	litional information	4 Telephone	No. of contact	5 Email address of c	contact
Duarte Boucinh	a	416-681	-1752	dboucinha@ci.	com
umber and street (or P	.O. box if mail is not	delivered to st	reet address) of contact	7 City, town, or post of	fice, state, and Zip code of contact
2 Queen Street	East, 20th Floo	r		Toronto, Onta	rio, M5C 3G7
Date of action     9 Classification and description					
Tax Year 2015			Non-taxable di	stribution	
	11 Serial number(s	)	12 Ticker symbol	13 Account number(	s)
N / A	N/A		N/A	N/A	
		n additional			nal questions.
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				rrity in the hands of a U.S. taxp	bayer as an adjustment per
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		asis and the d	ata that supports the calcu	lation, such as the market val	ues of securities and the
valuation dates	N/A				
	suer's name Signature Globa ame of contact for add Duarte Boucinh umber and street (or P 2 Queen Street ate of action Tax Year 2015 USIP number N/A U Organizatic Describe the organizat the action ► Describe the quantitat share or as a percenta	suer's name         Signature Global Bond Corpor         ame of contact for additional information         Duarte Boucinha         umber and street (or P.O. box if mail is not of         2 Queen Street East, 20th Floo         ate of action         Tax Year 2015         USIP number       11 Serial number(s)         N/A       N/A         III       Organizational Action Attact         Describe the organizational action and, if ap         the action ▶	Suer's name         Signature Global Bond Corporate Class         ame of contact for additional information       4 Telephone         Duarte Boucinha       416-681         umber and street (or P.O. box if mail is not delivered to st       2 Queen Street East, 20th Floor         ate of action       9 Classi         Tax Year 2015       9 Classi         USIP number       11 Serial number(s)         N/A       N/A         III       Organizational Action Attach additional         Describe the organizational action and, if applicable, the the action ►       A non-taxable distribution taxation year. See que that occurred throug         Describe the quantitative effect of the organizational action share or as a percentage of old basis ►       0.32927 pc         Describe the calculation of the change in basis and the d       0.32927 pc	Super's name         Signature Global Bond Corporate Class (F)         ame of contact for additional information       4 Telephone No. of contact         Duarte Boucinha       416-681-1752         umber and street (or P.O. box if mail is not delivered to street address) of contact       2 Queen Street East, 20th Floor         ate of action       9 Classification and description         Tax Year 2015       Non-taxable di         USIP number       11 Serial number(s)       12 Ticker symbol         N/A       N/A       N/A         Organizational Action Attach additional statements if needed. S       Describe the organizational action and, if applicable, the date of the action or the date the action ▶         A non-taxable distribution was made to taxation year. See question 15 for per u that occurred throughout the 2015 taxa         Describe the quantitative effect of the organizational action on the basis of the secushare or as a percentage of old basis ▶       0.32927 per unit         Describe the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports the calculation of the change in basis and the data that supports th	suer's name       2       Issuer's employed         Signature Global Bond Corporate Class (F)       N/A         ame of contact for additional information       4       Telephone No. of contact       5       Email address of c         Duarte Boucinha       4       Telephone No. of contact       5       Email address of c         umber and street (or P.O. box if mail is not delivered to street address) of contact       7       City, town, or post of         2       Queen Street East, 20th Floor       Toronto, Onta       Toronto, Onta         ate of action       9       Classification and description       Non-taxable distribution         USIP number       11       Serial number(s)       12       Ticker symbol       13       Account number(heeded. See back of form for addition         Describe the organizational Action Attach additional statements if needed. See back of form for addition       N/A       N/A       N/A         MO       A non-taxable distribution was made to shareholders through taxation year. See question 15 for per unit information of the that occurred throughout the 2015 taxable year.         Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxg share or as a percentage of old basis ▶       0.32927 per unit         Describe the calculation of the change in basis and the data that supports the calculation, such as the market valable

Form	8937	(Rev. 12-2011)

Pa	t II	Organizational Action (continued)			
17	List the	applicable Internal Revenue Code section(	s) and subsection(s) upon which the tax tre	eatment is based Ⅰ	• I <u>RC section 301(c)(2),</u> 312 and 316
18	Can an	$\prime$ resulting loss be recognized? $\blacktriangleright$ _ N/ A	A		
19	Provide	any other information necessary to implem	nent the adjustment, such as the reportable	e tax year ►	N/A
		· · · ·			
	Linde	r penalties of perjury, I declare that I have exami	ined this return including accompanying schedu	ules and statements	and to the best of my knowledge, and
	belie	, it is true, correct, and complete. Declaration of	preparer (other than officer) is based on all inform	nation of which prepa	arer has any knowledge.
Sigr		ΛΛΛ			
Her	e <sub>Signa</sub>	ature ►		Date▶ 11/26	/2015
		David Pauli		Title▶ COO	
<u> </u>		your name ► David Pauli Print/Type preparer's name	Preparer's signature	Title► COO Date	Ohanta III if PTIN
Paie	d parer		-		Check if self-employed
	e Only	Firm's name			Firm's EIN ►
-		1			1

Send Form 8937 (including accompanyi	ng statements) to: Department of the Treas	sury, Internal Revenue Service, Ogden, UT 84201-0054

Phone no.

Firm's address ►