Form **8937**(December 2011) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-2224

P	art I Reporting I	ssuer			•						
1	Issuer's name		2 Issuer's employer identification number (EIN)								
	Signature Corpo	orate Bond Fu	N/A								
3	Name of contact for add		4 Telephone No. of contact		5 Email address of contact						
	Duarte Boucinha		416-681-1752		dboucinha@ci.com						
6	Number and street (or F	P.O. box if mail is not	delivered to street address) of contact		7 City, town, or post office, state, and Zip code of contact						
	2 Queen Street	East, 20th Floo		Toronto, Ontario, M5C 3G7							
8	Date of action		9 Classification and description								
	Tax Year 2014		Non-taxable distr	ibution							
10	CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)						
	N/A N/A			N/A	N/A						
P			ch additiona								
14											
	the action ►				areholders throughout the 2014						
					information of the return of capital						
		that occur	red throu	ghout the 2014 taxable	year.						
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 pe											
share or as a percentage of old basis ► 0.24163 per unit											
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_											
_											
16	Describe the calculation	on of the change in t	pasis and the	data that supports the calculation	on, such as the market values of securities and the						
	valuation dates ►	N/A									
_											

Pai	t II	Organizational Action (continued)				,
17			(s) and subsection(s) upon which the tax tre	atment	is based ▶	IRC section 301(c)(2), 312 and 316
18	Can a	ny resulting loss be recognized? ▶N/_	A			
19	Provid	e any other information necessary to impler	nent the adjustment, such as the reportable	e tax yea	ar ▶	N/A
	Und beli	er penalties of perjury, I declare that I have examer, it is true, correct, and complete. Declaration of	nined this return, including accompanying schedu preparer (other than officer) is based on all inform	les and a	statements, which prepa	and to the best of my knowledge and are has any knowledge.
Sign Here	ام	natura N		Date ►	03-24	2015
-	Joigi	t your name ▶ David Pauli			COO	
Paid	b	Print/Type preparer's name	Preparer's signature	Title ► Date		Check if self-employed
	parei					Firm's EIN ►
USE	Only	Firm's name Firm's address Firm's address				Phone no.

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054