► See separate instructions.

## Penorting Issuer

	Issuer's name	155061			2 Issuer's employer i	2 Issuer's employer identification number (EIN)		
	CI Investment	Grade Bond Fu	N/A					
CI Investment Grade Bond Fund (I 3 Name of contact for additional information 4 Tel				e No. of contact	5 Email address of con	Itact		
	Duarte Boucinh		416-681		dboucinha@ci.co	)m		
6				street address) of contact	-	e, state, and ZIP code of contact		
	2 Queen Street			,	Toronto, Ontari			
8	Date of action			sification and description	Toronto, Ontari	0, M3C 307		
Ū	Tax Year 2017		e class	Non-taxable di	istribution			
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)			
					NT / A			
D,	N/A art II Organizati	N/A	h additional	N/A	N/A See back of form for additiona			
	-					-		
14	-				ate against which shareholders' o	-		
	the action ►				shareholders througho			
		taxation ye	<u>ar. See qu</u>	uestion 15 for per u	nit information of the r	eturn of capital		
		that occur	ed through	<u>ghout the 2017 taxa</u>	ble year.	-		
					,			
15	Describe the quantita share or as a percent	-			rity in the hands of a U.S. taxpay	/er as an adjustment per		
			<u></u>					
16	Describe the calculati	on of the change in b	asis and the	data that supports the calcu	ulation, such as the market values	s of securities and the		
	valuation dates	N/A						
For	Paperwork Reduction	Act Notice cas the	constato los	structions		Form <b>8937</b> (12-2017)		
1 01	i aperwork neutron	ANT MOLICE, SEE LITE	separate ins		Cat. No. 37752P			

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (	Carrany	resulting					
<b>19</b> F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, <b>,</b> ,	Check if PTIN
Palu							self-employed

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Form 8937 (12-2017)

Preparer		self-employed					
Use 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							