► See separate instructions.

	ant neporting	ISSUEI							
1	Issuer's name					2 Issuer's employer identification number (EIN)			
	CI Investment	Grade Bond Fu		N/A					
3				Telephone No. of contact		5 Email address of contact			
	Duarte Boucinh	ia	416-68	1-1752		dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not deliv			vered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact			
	2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7			
8	Date of action		9 Class	9 Classification and description Non-taxable distri					
	Tax Year 2017					ibution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol		13 Account number(s)			
	NT / A		,			.,			
D	N/A art II Organizati	N/A	h additiona	N/A	ee bac	N/A k of form for additional questions.			
14	-					ast which shareholders' ownership is measured for			
14	the action ►					cholders throughout the 2017			
						ormation of the return of capital			
			1	ghout the 2017 taxal		L			
				gilout the 2017 taxai	bic ye	a1.			
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 per share or as a percentage of old basis $\ge 0.02688 \text{ per unit}$								
16	Describe the calculati valuation dates ►	ion of the change in t N/A	basis and the	data that supports the calcu	ılation, s	uch as the market values of securities and the			

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					
19 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	, , ,	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							