► See separate instructions.

P	Reporting I	ssuer					
1	Issuer's name				2 Issuer's employer identification number (EIN)		
	Signature Globa	ıl Income & G	N/A				
3				e No. of contact	5 Email address of contact		
	Duarte Boucinh	a	416-681	1-1752	dboucinha@ci.com		
6	Number and street (or P	.O. box if mail is not	delivered to s	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	sification and description	· ·		
	Tax Year 2017			Non-taxable dist	ribution		
10	CUSIP number	11 Serial number(	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa		-	h additiona	-	back of form for additional questions.		
14	Describe the organiza	tional action and, if a	pplicable, the	e date of the action or the date	against which shareholders' ownership is measured for		
	the action ►				hareholders throughout the 2017		
		•	1		t information of the return of capital		
		that occurs	ed throug	ghout the 2017 taxabl	e year.		
15	Describe the quantitat share or as a percenta	-			y in the hands of a U.S. taxpayer as an adjustment per		
16	Describe the calculation valuation dates ►	on of the change in b ${ m N}/{ m A}$	asis and the	data that supports the calculat	tion, such 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					
<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

Page **2** 

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							