Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.					
P	art I Reporting	Issuer							
1	Issuer's name				2 Issuer's employer ident	ification number (EIN)			
	CI Corporate Bo	nd Corporate Clas	N/A	N/A					
3	Name of contact for ac		4 Telephone No. of contact		5 Email address of contact				
	Duarte Boucinha		416-681-1752		dboucinha@ci.com	dboucinha@ci.com			
6	Number and street (or	P.O. box if mail is not	elivered to street address) of contact		7 City, town, or post office, star	7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2	nd floor	Toronto, Ontario	Toronto, Ontario, M5J 0A3					
8	Date of action		9 Classification and description						
	Tax Year 2023			Non-taxable d	istribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Р		onal Action Attac	h additiona	_	ee back of form for additional que	estions.			
14									
Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured the action A non-taxable distribution was made to shareholders throughout the 2023 taxation year.									
					e return of capital that occurre				
		the 2023 tax							
			,						
_									
_									
15	Describe the quantitative effect of the organizational action on the basis of the security i				ity in the hands of a U.S. taxpayer as	s an adjustment ner			
		ny in the hands of a sie. taxpayor as	zar adjadirioni poi						
	share or as a percentage of old basis ► 0.25659 per unit								
_									
16	Describe the calculat valuation dates ►	ion of the change in $^{ m ba}$	asis and the	data that supports the calcula	ation, such as the market values of s	securities and the			
		11/11							
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tr	eatment is based ▶	IRC section 301(c)(2), 312 and 316
18	Can	anv	resulting loss be recognized?▶N/A	A		
10	Oan	arry	resulting loss be recognized:	-		
19	Prov	vide a	any other information necessary to impler	ment the adjustment, such as the reportable	e tax year ▶	N/A
				nined this return, including accompanying sched		
0:		eliet,	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.
Sign Here	.			Date March 31,	2023	
		signat	ure •		Date March 31,	
	P	Print y	_{our name} ▶ Darie Urbanky		Title President	and Chief Operating Officer
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre	oare					self-employed
Use	On	ıly	Firm's name ► Firm's address ►			Firm's EIN ▶
Send	Form	n 893		to: Department of the Treasury, Internal Re	venue Service, Ogo	Phone no. den, UT 84201-0054