## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

I I I I I I I I I I I I I I I I I I I	Dep	artment of the Treasury rnal Revenue Service			► See separate instructions.					
C.I. High Yield Bond Fund (F)  3. Name of contact for additional information  Duarte Boucinha  4. Telephone No. of contact  416-681-1752  6. Number and street (or P.O. box if mail is not delivered to street address) of contact  15 York Street, 2nd floor  7. City, town, or post office, state, and ZIP code of contact  15 York Street, 2nd floor  8. Date of action  Tax Year 2023  Non-taxable distribution  10. CUSIP number  11. Serial number(s)  N/A  N/A  Part III Organizational Action Attach additional statements if needed. See back of form for additional questions.  14. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action → A non-taxable distribution was made to shareholders throughout the 2023 taxation year.  See question 15 for per unit information of the return of capital that occurred throughout the 2023 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 per share or as a percentage of old basis ►0.45141 per unit.	Р	art I Reporting	Issuer							
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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	.	Signature ▶			Date March 31,	2023
		signat	ure •		Date March 31,	
	P	Print y	<sub>our name</sub> ▶ 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