See separate instructions.

1	Issuer's name CI Corporate Bond Class (B)					2 Issuer's employer identification number (EIN)			
						N/A			
3				ne No. of contact 5 Email a		5 Email address of contact			
	Duarte Boucinha			416-681-1752		dboucinha@ci.com			
6	Number and street (or P.O. box if mail is not delivered to street address) of contact			7	7 City, town, or post office, state, and ZIP code of contact				
	15 York Street, 2nd floor					Toronto, Ontario, M5J 0A3			
8	Date of action			sification and description	•				
	Tax Year 2023 Non-taxable dis					ion			
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol		13 Account number(s)			
	N/A	N/A	L .	N/A		N/A			
Ρ	· · · · · · · · · · · · · · · · · · ·			· ·	ee back	of form for additional questions.			
14		tional action and, if a	pplicable, the	e date of the action or the da	te agains	t which shareholders' ownership is measured for			
	the action ►			listribution 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 $\bigcirc 0.01533 \text{ per unit}$								
16	Describe the calculative valuation dates ►	on of the change in b $\mathrm{N/A}$	asis and the	data that supports the calcul	lation, su	ch as the market values of securities and the			

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Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules and statements	, and to the best of my knowledge and					
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2023						
пег	Sign								
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e 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