► See separate instructions.

## Part I Reporting Issuer Issuer's name

1	Issuer's name		2 Issuer's employer identification number (EIN)						
	CI Corporate Bon	nd Class (E)							
3	Name of contact for additional information <b>4</b> Telepl			ne No. of contact	5 Email address of contact				
				-681-1752	dboucinha@ci.com				
6	Number and street (or F	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of cont				
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3				
8	Date of action		9 Class	sification and description	, , , , ,				
	Tax Year 2023			Non tavable	distribution				
10	CUSIP number			13 Account number(s)					
10									
_	N/A	N/A		N/A	N/A				
_					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 of the action of the date against which shareholders' ownership is measured for the action of the action of the date against which shareholders' ownership is measured for the action of the actio									
	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 tax		r unit information of tr	he feturi of capital that occurred throughout				
			able year.						
15	Describe the quantitat	coribe the quantitative offect of the organizational action on the basic of the se			urity in the hands of a LLS taxnaver as an adjustment per				
15	share or as a percentage of old basis $\mathbf{b} = 0.09794$ por upit								
			0.0070 <del>-</del> pc						
16	Describe the calculation	on of the change in t	ulation, such as the market values of securities and the						
	valuation dates ► N/A								

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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							
	<b>–</b>			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules 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>		March 31, 2023						
пег	Sign		Date March 31, 2023						
	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