► See separate instructions.

_	Issuer's name	155061		2 Issuer's employer identification number (EIN)					
	CI Investment	Grade Bond Fu	N/A						
3	Name of contact for ad		()	e No. of contact	5 Email address of cont	act			
	Duarte Boucinh		416-681		dboucinha@ci.co	m			
6				treet address) of contact	-	state, and Zip code of contact			
	2 Queen Street			,		·			
8	Date of action			ification and description	Toronto, Ontario	, MJC JG7			
0			9 01855						
	Tax Year 2016			Non-taxable dis					
10	CUSIP number	11 Serial number(s	5)	12 Ticker symbol	13 Account number(s)				
	N/A	N/A		N/A	N/A				
Pa	-				e back of form for additional	-			
14	-				te against which shareholders' ov				
	the action ►				shareholders throughou				
			1	1	it information of the re	eturn of capital			
		that occurs	ed throug	<u>ghout the 2016 taxab</u>	ole year.				
15	Describe the quantita share or as a percenta	-			ity in the hands of a U.S. taxpaye	er as an adjustment per			
			-						
16	Describe the calculati valuation dates ►	on of the change in b ${ m N}/{ m A}$	asis and the o	data that supports the calcul	ation, such as the market values	of securities and the			
For	Paperwork Reduction	Act Notice, see the	senarate Ins	tructions	Cat. No. 37752P	Form 8937 (12-2011			

Form 8937	(Rev.	12-2011)
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Pa	t II	Organiza	ational Ac	tion (con	tinued)								
17						and subs	section(s)	upon wh	ch the tax	treatment	is based I	IRC sect 312 and	tion 301(c)(2), 316
			·										
18	Can an	ny resulting l	oss be recog	gnized? ►	N/A	L							
19	Provide	e anv other i	information n	acassany ti	o implem	ont the adi	ustment	such as t	he report:	ahla tay va	ar 🕨	N/A	
15	TIOVIU	e any other i	mormation n	iecessary to		ent the auj	ustinent,	Such as		able lax ye	ai 🕨	11/11	
												and to the bes arer has any kno	t of my knowledge and
0:		ei, it is true, co			aration of p	reparer (otri	er than on	cer) is bas	eu on an in	Iornation of	which prepa	arer has any kno	Jwiedge.
Sigr Her				/		_					16/2	/2017	
	Sign	nature ►								_ Date ►	10/2	/ 201/	
	Drimi		. David I	Pauli						Title ►	EVP		
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date		Chock	PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
036 011													

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►