► See separate instructions.

| | Reporting | Issuer | | | | | | |
|-----|--------------------------------------------------|-------------------------|------------------|-------------------------------------------------|--------------------------------|----------------------------------------|--|--|
| 1 | Issuer's name | | 2 Issuer's emplo | 2 Issuer's employer identification number (EIN) | | | | |
| | Signature Globa | al Bond Corpor | N/A | N/A | | | | |
| 3 | Name of contact for add | ditional information | 4 Telephon | e No. of contact | 5 Email address of | of contact | | |
| | Duarte Boucinh | a | 416-681 | -1752 | dboucinha@ | ci.com | | |
| 6 | Number and street (or F | P.O. box if mail is not | delivered to s | street address) of contact | 7 City, town, or post | office, state, and Zip code of contact | | |
| | 2 Queen Street | East, 20th Floo | r | | Toronto, On | tario, M5C 3G7 | | |
| 8 | Date of action | | 9 Class | ification and description | | | | |
| | Tax Year 2016 | | | Non-taxable di | stribution | | | |
| 10 | CUSIP number | 11 Serial number(s |) | 12 Ticker symbol | 13 Account numb | er(s) | | |
| | N/A | N/A | | N/A | N/A | | | |
| Pá | | | h additiona | statements if needed. S | | | | |
| 14 | - | | | | | ers' ownership is measured for | | |
| | the action ► | | | bution was made to | - | | | |
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| 15 | Describe the quantitat share or as a percenta | | | | rity in the hands of a U.S. ta | axpayer as an adjustment per | | |
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| 16 | Describe the calculation | on of the change in b | asis and the | data that supports the calcu | lation, such as the market v | alues of securities and the | | |
| | valuation dates | N/A | | | | | | |
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| For | Paperwork Reduction | Act Notice, see the | separate Ins | tructions. | Cat. No. 37752P | Form 8937 (12-2011) | | |

| Form 8937 | (Rev. | 12-2011) |
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| Pa | tll | 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 |
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| 18 | Can an | ny resulting l | oss be recog | gnized? ► | N/A | L | | | | | | | |
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| 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 | |
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| Sigr Her | | | | / | | _ | | | | | 16/2 | /2017 | |
| | Signature | | | | | _ Date ► | 10/2 | / 201/ | | | | | |
| | Drimi | | David 1 | David Pauli | | | | Title ► | EVP | | | | |
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Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054

Firm's address ►