► See separate instructions.

P	and Reporting	ssuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	Signature Globa	al Income & G	N/A				
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of contact		
	Duarte Boucinh	a	416-681	1-1752	dboucinha@ci.com		
6	Number and street (or P	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 conta		
	2 Queen Street	East, 20th Floo	or		Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description			
	Tax Year 2016			Non-taxable dis	stribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa				-			
14 	Describe the organization ►	A non-tax taxation ye	able distri ear. See qu	bution was made to	te against which shareholders' ownership is measured for shareholders throughout the 2016 hit information of the return of capital he year.		
 15 	Describe the quantitat share or as a percenta	-			ity in the hands of a U.S. taxpayer as an adjustment per		
16	Describe the calculation valuation dates ►	on of the change in t N/A	pasis and the	data that supports the calcula	ation, such as the market values of securities and the		

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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	
	Signature				/		_ Date ►	10/2	/ 201/				
	Drimi		David Pauli					Title ►	EVP				
		Print/Type	preparer's nan	ne		Preparer's s	ignature			Date			PTIN
Paie	a parer											Check if self-employed	
	e Only		ie 🕨		I					· · · · · · · · · · · · · · · · · · ·		Firm's EIN ►	
	y												

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

Firm's address ►