## Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-2224

Dep	partment of the Treasury rnal Revenue Service			► See separate instructions.				
P	art I Reporting	Issuer						
1 Issuer's name					2 Issuer's employer identification number (EIN)			
	Signature Core	Bond Plus Fund	N/A	N/A				
3				ne No. of contact	5 Email address of contact	·		
	Duarte Boucinha			1-1752	dboucinha@ci.com	dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, star	7 City, town, or post office, state, and Zip code of contact		
	2 Queen Street	East, 20th Floo	Toronto, Ontario, I	Toronto, Ontario, M5C 3G7				
8 Date of action 9 Class				sification and description				
Tax Year 2016 Non-taxable distribution				ribution				
10	CUSIP number	11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		N/A	N/A			
Р			h additiona	-	back of form for additional qu	estions.		
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 ►				hareholders throughout t			
_					t information of the retu	rn of capital		
_		that occurs	ed throu	ghout the 2016 taxable	e year.			
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Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an share or as a percentage of old basis ► 0.15143 per unit								
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16	Describe the calculat valuation dates ►	ion of the change in b $N\!\!\!/A$	asis and the	data that supports the calculati	ion, such as the market values of s	securities and the		
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Par	t II	Organizational Action (continued)			, ,		
17	List th	ne applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax tre	atment is based ▶	IRC section 301(c)(2), 312 and 316		
18	Can a	any resulting loss be recognized? $ ightharpoonup$	A				
19	Provid	de any other information necessary to imple	ment the adjustment, such as the reportable	e tax year ►	N/A		
	Lin	der populties of perium. I declare that I have ever	mined this return, including accompanying schedu	ulos and statements	and to the best of my knowledge, and		
			f preparer (other than officer) is based on all inform				
Sign		$\Omega$					
Here	Sig	gnature ▶	/ I	Date ►16/2	/2017		
		7//		EVE			
		nt your name David Pauli	Preparer's signature	Title ► EVP Date	DTIN		
Paid		Print/Type preparer's name	i repaiei e signature	Date	Check if self-employed		
	oare				Firm's EIN ►		
Use	Onl	y Firm's name ► Firm's address ►			Phone no.		
Send	Form	rm 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054					