## Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

## Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	Part I Reporting	Issuer			-		
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	Signature High In	come Fund (I)	N/A				
3	Name of contact for add		4 Telepho	one No. of contact	5 Email address of contact		
	Duarte Boucinha		416-681-1752		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 contact		
2 Queen Street East, 20th Floor					Toronto, Ontario, M5C 3G7		
8	B Date of action		9 Clas	ssification and description			
	Tax Year 2019			Non-taxable distribution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	1	N/A	N/A		
Р	art II Organization	onal Action Attac	ch addition	al statements if needed. See ba	ck of form for additional questions.		
14	_				ainst which shareholders' ownership is measured for		
	the action ►				ers throughout the 2019 taxation year.		
_		-	-		urn of capital that occurred throughout		
_		the 2019 tax	<u>tabie year.</u>				
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15	Describe the quantitat share or as a percenta				the hands of a U.S. taxpayer as an adjustment per		
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16	Describe the calculation	on of the change in b ${ m N}/{ m A}$	pasis and the	e data that supports the calculation,	such as the market values of securities and the		
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Part	Ш (	Organizational Action (conti	nued)			
1 <b>7</b> Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> <u>-</u>				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name  Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN  llf-employed   rm's EIN ▶