► See separate instructions.

	Issuer's name	33001	2 Issuer's employer identification number (EIN) N/A					
	CI Global Investn	nent Grade Credi						
3	Name of contact for add			e No. of contact	5 Email address of contact			
Duarte Boucinha			416	-681-1752	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not deliver				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	Date of action			sification and description				
	Tax Year 2019			Non-taxable dist	ribution			
10	CUSIP number 11 Serial number(s))	12 Ticker symbol	13 Account number(s)			
)					
	N/A	N/A		N/A	N/A			
	-				back of form for additional questions.			
14	-				gainst which shareholders' ownership is measured for			
	the action ►				ders throughout the 2019 taxation year.			
		See question	15 for pe	r unit information of the re	eturn of capital that occurred throughout			
		the 2019 tax	able year.					
			•					
15	Describe the quantitat	ive effect of the orga	nizational ac	tion on the basis of the security i	in the hands of a U.S. taxpayer as an adjustment per			
	share or as a percenta	age of old basis ► (
			i					
	5							
16	Describe the calculation	-	asis and the	data that supports the calculation	on, such as the market values of securities and the			
	valuation dates	N/A						

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Part		Organizational Action (continued)			,		
17 L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	 IRC section 301(c)(2), 312 and 316 		
					512 and 510		
		27/1					
18 (Can any	v resulting loss be recognized? ►N/A					
19 F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A		
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.		
Sign		$-\mathbf{h}$					
Here	e Signature ►			Date Mar 31, 2019			
				D. 11			
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office		
Paid	0 46 -				Check if self-employed		
Prep Use		Firm's name	·		Firm's EIN ►		
000	Juny	Firm's address ►			Phone no.		