► See separate instructions.

Penorting Issuer

For Paperwork Reduction Act Notice, see the separate Instructions.

CI Investment Grade Bond Fund (I) N/A 3 Name of contact for additional information 4 Telephone 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 delivered to street address) of contact 7 City, town, or post office, state, and ZIP contact 2 Queen Street East, 20th Floor 7 City, town, or post office, state, and ZIP contact 7 Conto, Ontario, M5C 3G7 8 Date of action 9 Classification and description 13 Account number(s) 11 Serial number(s) 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) N/A N/A N/A N/A PartIl Organizational action and, if applicable, the due of the action or the data gapaits which shareholders' ownership is measure the action > A non-taxable distribution was made to shareholders throughout the 2020 taxation yea See question 15 for per unit information of the return of capital that occurred through the 2020 taxable year. See question 15 for per unit information of the security in the hands of a U.S. taxpayer as an adjustme share or as a percentage of old basis > 0.30981 per unit	2 Issuer's employer identification number (EIN)		
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Cat. No. 37752P

Form 8937 (12-2017) Page 2						
Pa	rt II	Drganizational Action (continued)				
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►		
				312 and 316		
40	Con on	resulting lass he recognized $\sim N/A$				
18	Can an	resulting loss be recognized? ► N/A				
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	le tax year ►	N/A		
	Und	r penalties of perjury, I declare that I have examined this return, including accompanying scheo it is true, correct, and complete. Declaration of preparer (other than officer) is based on all infor	dules and statements mation of which prepa	, and to the best of my knowledge and arer has any knowledge.		
Sigr		-+				
Her	<u> </u>	Signature		Date March 31, 2020		
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer		
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if self-employed		
	e Only	Firm's name		Firm's EIN ►		
	,	Firm's address 🕨		Phone no.		

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