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

Р	art Reporting	Issuer								
1	Issuer's name					2 Issuer's employer identification number (EIN)				
	Signature Canadia	n Bond Corporat		N/A						
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		Email address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not d 2 Queen Street East, 20th Floor			delivered to street address) of contact		City, town, or post office, state, and ZIP code of contact				
						Toronto, Ontario, M5C 3G7				
8	Date of action		9 Classification and description							
	Tax Year 2020			Non-taxable dist		tribution				
10	CUSIP number	11 Serial number(5)	12 Ticker symbol	13	Account number(s)				
	N/A	N/A	L	N/A		N/A				
P	art II Organizatio	onal Action Attac	h additiona	l statements if needed.	See back of	form for additional questions.				
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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 ► A non-taxable distribution was made to shareholders throughout the 2020 taxation year.									
						of capital that occurred throughout				
		the 2020 tax								
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15 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 ▶ 0.10135 per unit										
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16	Describe the calculativaluation dates ▶	on of the change in b N/A	asis and the	data that supports the cald	culation, such	as the market values of securities and the				
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Par	t II	C	Organizational Action (continued)			· -	
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316	
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18	Can	any	resulting loss be recognized? ► N/A	1			
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A	
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	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and	
	b			preparer (other than officer) is based on all inform			
Sign Here	.			Manah 21	2020		
пеге	• s	Signature ▶			Date March 31,	2020	
	P	Print your name ▶ Darie Urbanky			Title ▶ President and Chief Operating Officer		
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN	
Pre		er│				self-employed	
Use			Firm's name			Firm's EIN ▶	
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054	