► See separate instructions.

Paparting leeuor

For Paperwork Reduction Act Notice, see the separate Instructions.

	апті перогину	Issuer						
1	Issuer's name		2 Issuer's employer identification num	2 Issuer's employer identification number (EIN)				
	Signature Global	Income & Growt	N/A	N/A				
3	Name of contact for ad		-	e No. of contact	5 Email address of contact	-		
	Duarte Boucinha			-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not deliv			street address) of contact	7 City, town, or post office, state, and ZIP code	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Ontario, M5C 3G7	Toronto, Ontario, M5C 3G7		
8	Date of action 9 C			ification and description				
	Tax Year 2020			Non-taxable	ble distribution			
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A	l l	N/A	N/A			
Pa					See back of form for additional questions.			
14					ate against which shareholders' ownership is measu	ured for		
•••	the action ►				cholders throughout the 2020 taxation year			
					ne return of capital that occurred througho			
		1	1	unit information of th	he return of capital that occurred througho	ut		
		the 2020 tax	able year.					
15	Describe the quantite	tive offect of the erec		ion on the basis of the ass	with in the hands of a LLS taxpever as an adjustment	at nor		
15		-			urity in the hands of a U.S. taxpayer as an adjustmer	it per		
	share or as a percent	age of old basis -	0.22902 per	unit				
						-		
16	Describe the calculati	on of the change in t	asis and the	data that supports the calc	ulation, such as the market values of securities and t	the		
	valuation dates >	N/A						
						-		
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P Form 893	37 (12-2017)		

Cat. No. 37752P

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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>		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