► See separate instructions.

P	art Reporting	Issuer							
1 Issuer's name						2 Issuer's employer identification number (EIN)			
	Signature High In	come Corporate		N/A					
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	!	5 Email address of contact			
Duarte Boucinha			416	416-681-1752		dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not delivered to street address) of conta					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		9 Classification and description						
	Tax Year 2020			Non-taxable distr		ribution			
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	1;	3 Account number(s)			
	N/A	N/A		N/A		N/A			
Pa					ee back	of form for additional questions.			
14	Describe the organiza	tional action and, if a	oplicable, the	e date of the action or the da	ate agains	t which shareholders' ownership is measured for			
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.									
	See question 15 for per unit information of the return of capital that occurred throughout								
	the 2020 taxable year.								
15	Describe the quantitat	Describe the suppristative effect of the executive lection on the basis of the ecounity in the bands of a U.C. to you are an adjustment part.							
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 adju share or as a percentage of old basis ► 0.04408 per unit									
			<u></u>						
		<i>.</i>							
16	valuation dates ►	on of the change in bi ${ m N/A}$	asis and the	data that supports the calcu	ilation, su	ch as the market values of securities and the			
		11/11							
						0007			

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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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer 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