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 Is	2 Issuer's employer identification number (EIN)						
	Signature High Yi	ield Bond Corpor		N/A						
3	Name of contact for add	ditional information	4 Telepho	Telephone No. of contact		nail address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not of 2 Queen Street East, 20th Floor			delivered to street address) of contact		, 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 dis		distribution	tribution				
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 A	ccount number(s)				
	N/A	N/A	L	N/A		N/A				
P	art II Organizatio	onal Action Attac	h additiona	al statements if needed.	See back of fo	orm 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.									
						capital that occurred throughout				
		the 2020 tax	-							
Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjusted or as a percentage of old basis ► 0.25574 per unit										
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16	Describe the calculativaluation dates ►	on of the change in N/A	asis and the	data that supports the calc	culation, such as	s 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		