► See separate instructions.

For Paperwork Reduction Act Notice, see the separate Instructions.

	Issuer's name	JISSUER	2 Issuer's employer ic	2 Issuer's employer identification number (EIN)			
			NI/A	NI/A			
CI Diversified Yield Corporate Class (F 3 Name of contact for additional information 4 T				e No. of contact		N/A 5 Email address of contact	
Duarte Boucinha						dboucinha@ci.com	
				681-1752			
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 code of contact		
	2 Queen Street East, 20th Floor				Toronto, Onta	ronto, Ontario, M5C 3G7	
8	Date of action		9 Class	ification and description			
	Tax Year 2021			Non-taxable distribution			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A		N/A	N/A		
Pa		-		-	ee back of form for additional	questions.	
14	-				te against which shareholders' o	-	
	the action ►				holders throughout the 202		
				unit information of th	e return of capital that occu	urred throughout	
		the 2021 tax	able year.				
15					rity in the hands of a U.S. taxpay	er as an adjustment per	
	share or as a percer	ntage of old basis <	0.31674 per	unit			
16		-	asis and the c	lata that supports the calcu	lation, such as the market values	of securities and the	
	valuation dates \blacktriangleright	N/A					
For	Paperwork Reductio	n Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form 8937 (12-2017)	

Cat. No. 37752P

Form 89	937 (12-2	017)			Page 2	
Part		Drganizational Action (continued)				
17 L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316	
18 C	Can any	resulting loss be recognized? N/I	A			
19 P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A	
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform			
Here				Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Officer	
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	
Use (Firm's name ► Firm's address ►			Firm's EIN ► Phone no.	

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