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 I Reporting	Issuer						
1	Issuer's name		2 Issuer's employer identification number (EIN)					
	CI Global Bond Corporate Class (EFT5)				N/A	N/A		
3	Name of contact for additional information 4 Telephone No. of contact				5 Email address of contact			
	Duarte Boucinha		416	5-681-1752	dboucinha@ci.com	dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not del		delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of co	ntact		
	2 Queen Street E	ast, 20th Floor			Toronto, Ontario, M5C 3G7			
8	Date of action		9 Clas	sification and description				
	Tax Year 2021			Non-taxable	distribution	tribution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)			
	N/A	N/A		NI / A	NI/A			
Ð				N/A	N/A See back of form for additional questions.			
_								
14					date against which shareholders' ownership is measured fo	٢		
	the action ► A non-taxable distribution was made to shareholders throughout the 2021 taxation year. See question 15 for per unit information of the return of capital that occurred throughout							
_					the return of capital that occurred throughout			
		the 2021 tax	able year.					
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 adjustment per share or as a percentage of old basis > 0.49037 per unit							
16	Describe the calculation of the change in basis and the data that supports the calculation dates $ ightharpoonup N/A$				culation, such as the market values of securities and the			

47		and the black of the second of	/A		IDC
17 Li	ist the	applicable Internal Revenue Code section	n(s) and subsection(s) upon which the tax treatment is b		
					312 and 316
1 8 C	an anv	resulting loss be recognized? ► N/A	Λ		
	an any				
1 9 P	rovide	any other information necessary to impler	nent the adjustment, such as the reports	able tax vear ▶	N/A
	TOVIGO	any other information necessary to impler	mont the adjustment, such as the report		21/12
	I Im -I	popultion of povium I dealers that I have	nined this veture including a	hadulan and atstance !	and to the heat of my lim and all
		penalties of perjury, I declare that I have exan it is true, correct, and complete. Declaration of			
Sign		-16 ,			
Here	Signa	ture •	Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Office
Paid		Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Prepa	arer				self-employed
Use (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