nternal I	Revenue Service		I	See separate instructions.				
Part	Reporting	Issuer						
1 Iss	suer's name				2 Issuer's employer ident	ification number (EIN)		
(	T Global Bond	Corporate Class ((	ור		N/A			
		ditional information	,	e No. of contact	5 Email address of contact			
	Duarte Boucinha		·	-681-1752	dboucinha@ci com	dboucinha@ci.com		
						Ű		
6 Nu	Imper and street (or	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post office, stat	7 City, town, or post office, state, and ZIP code of contact Toronto, Ontario, M5C 3G7		
2	2 Queen Street E	ast, 20th Floor			Toronto, Ontario,			
<b>8</b> Da	3 Date of action		9 Class	ification and description				
,	Fax Year 2021			Non-taxable d	istribution			
	JSIP number	11 Serial number(	3)	12 Ticker symbol	13 Account number(s)			
			-)					
	N/A	N/A		N/A	N/A			
Part					ee back of form for additional que			
	-				te against which shareholders' owne			
ı	he action ►				olders throughout the 2021 ta e return of capital that occurre			
		the 2021 tax	-		e return of capital that occurre			
			abic year.					
					ity in the hands of a U.S. taxpayer as	s an adjustment per		
S	share or as a percent	tage of old basis ► _ (	0.34600 per	unit				
1 <b>6</b> [	Describe the calculat	tion of the change in b	asis and the o	data that supports the calcul	ation, such as the market values of s	ecurities and the		

rket values of securities and the N/A valuation dates >

Form 89	937 (12-2	017)			Page <b>2</b>
Part		Drganizational Action (continued)			
<b>17</b> 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
<b>18</b> C	Can any	resulting loss be recognized? N/I	A		
<b>19</b> P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A
Cierra			nined this return, including accompanying schedu preparer (other than officer) is based on all inform		
Sign Here	Signa	ture ►	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