► See separate instructions.

4 1	ssuer's name	ssuer						
1 1	ssuer s name		2 issuer's emp	2 Issuer's employer identification number (EIN)				
	CI Global Bond C	Corporate Class (C	N/	N/A				
3 1	3 Name of contact for additional information 4			Telephone No. of contact		s of contact		
Duarte Boucinha			416-6	681-1752	dboucinha	dboucinha@ci.com		
6 Number and street (or P.O. box if mail is not deliver			lelivered to str	reet address) of contact	7 City, town, or p	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ıst, 20th Floor			Toronto	Toronto, Ontario, M5C 3G7		
8 [Date of action		9 Classif	9 Classification and description				
	Tax Year 2021			Non-taxable	distribution	bution		
10 (CUSIP number	11 Serial number(s)		12 Ticker symbol	13 Account num	ıber(s)		
	N/A	N/A		N/A	N	/ Δ		
Pa	-		additional s		See back of form for ad			
14	-					olders' ownership is measured for		
	the action ►				-	he 2021 taxation year.		
						at occurred throughout		
		the 2021 taxa	-		1			
			•					
15	Describe the quantitat	ive effect of the organ	izational actio	on on the basis of the sec	curity in the hands of a U.S	. taxpayer as an adjustment per		
	share or as a percenta							
16		-	sis and the da	ata that supports the cal	culation, such as the marke	et values of securities and the		
	valuation dates ►	N/A						
For I	Paperwork Reduction	Act Notice see the s	enarate Instr	ructions	Cat. No. 37752P	Form 8937 (12-2017		

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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	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