► See separate instructions.

## Penorting Issuer

	Issuer's name	155061			2 Issuer's employer identif	2 Issuer's employer identification number (EIN)		
			N/A					
3	Name of contact for ad	Core Plus Fixed Inc	IN/A 5 Email address of contact					
Ŭ				e No. of contact				
Duarte Boucinha				-681-1752	dboucinha@ci.com			
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	e, and ZIP code of contact			
	2 Queen Street East, 20th Floor				Toronto, Ontario,	Toronto, Ontario, M5C 3G7		
8	Date of action			Classification and description				
	Tax Year 2021			Non-taxable dis	stribution	ibution		
10	CUSIP number 11 Serial number(s)		s)	12 Ticker symbol	13 Account number(s)			
D	N/A	N/A		N/A	N/A			
					e back of form for additional que			
14	the action ►				against which shareholders' owners			
					olders throughout the 2021 tax			
		1	-	unit information of the	return of capital that occurred	i throughout		
		the 2021 tax	<u>able year.</u>					
15	Describe the quantita	ative effect of the organ	nizational act	ion on the basis of the securit	y in the hands of a U.S. taxpayer as	an adjustment per		
		tage of old basis ► 0						
	·	<u> </u>	<u>, 19192 per</u>	unit				
16	Describe the calculat	ion of the change in ba	asis and the o	data that supports the calcula	tion, such as the market values of se	curities and the		
	valuation dates >	N/A						
For	Paperwork Reduction	Act Notice, see the	separate Ins	tructions.	Cat. No. 37752P	Form <b>8937</b> (12-2017)		

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
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