## 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

P	art I Reporting I	ssuer			•					
1	Issuer's name		2 Issuer's employer identification number (EIN)							
	CI Canadian Bond	l Corporate Clas	N/A							
3	Name of contact for add			ne No. of contact	5 Email address of contact					
	Duarte Boucinha		416-681-1752		dboucinha@ci.com					
6	6 Number and street (or P.O. box if mail is not del			street address) of contact	7 City, town, or post office, state, and ZIP code of contact					
	15 York Street, 2n	nd floor			Toronto, Ontario, M5J 0A3					
8	Date of action		9 Classification and description							
	Tax Year 2022			Non-taxable distribution						
10	CUSIP number 11 Serial number(s		s)	12 Ticker symbol	13 Account number(s)					
	N/A	N/A	1	N/A	N/A					
Р	Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.									
14	3									
	the action A non-taxable distribution was made to shareholders throughout the 2022 taxation year.									
		1		r unit information of the	e return of capital that occurred throughout					
_		the 2022 tax	<u>able year.</u>							
_										
15	Describe the quantitat	ive effect of the oras	nizational ac	tion on the basis of the secur	ity in the hands of a LLS, taxpayer as an adjustment per					
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 adj share or as a percentage of old basis ► 0.31675 per unit										
		_	0.51075 pc	i unit						
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_										
16	Describe the calculation	on of the change in b	asis and the	data that supports the calcula	ation, such as the market values of securities and the					
	valuation dates ►	N/A								
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tro	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_		NI//			
18	Can	any	resulting loss be recognized? ► N/A	1		
-						
-						
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ▶	N/A
			any earler information necessary to impler	non and adjactment, each ac and reportable		
-						
	U	Jnder	penalties of periury. I declare that I have exan	nined this return, including accompanying sched	ules and statements.	and to the best of my knowledge and
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowle belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign	.			M . 1 21	2022	
Here	<b>9</b>   S	Signat	ure ▶	Date March 31,	<u> </u>	
	P	Print your name ▶ Darie Urbanky				and Chief Operating Officer
Paid			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er↓				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054