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	Issuer			<u>, </u>		
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	Marret High Yield	l Bond Fund (P)	N/A				
3	Name of contact for add		4 Telepho	ne No. of contact	5 Email address of contact		
	Duarte Boucinha		416-681-1752		dboucinha@ci.com		
6	Number and street (or P	P.O. box if mail is not	delivered to	street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street Ea	ast, 20th Floor			Toronto, Ontario, M5C 3G7		
8	Date of action		9 Clas	sification and description			
	Tax Year 2019			Non-taxable distribution			
10	CUSIP number	11 Serial number	s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	Λ	N/A	N/A		
Р	art II Organizatio	onal Action Atta	ch additiona	al statements if needed. See bac	ck of form for additional questions.		
14				•	inst which shareholders' ownership is measured for		
	the action ►				rs throughout the 2019 taxation year.		
_		•	-	er unit information of the retu	arn of capital that occurred throughout		
_		the 2019 tax	kabie year.				
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15	Describe the quantitat share or as a percenta				he hands of a U.S. taxpayer as an adjustment per		
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16	Describe the calculation valuation dates ▶	on of the change in ${ m N}/{ m A}$	pasis and the	data that supports the calculation,	such as the market values of securities and the		
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Part	Ш (Organizational Action (conti	nued)			
1 7 Li	ist the	applicable Internal Revenue Code s	ection(s) and subsection(s) upon wh	ich the tax treatment	is based ►	IRC section 301(c)(2), 312 and 316
			NT / A			
С	an any	resulting loss be recognized? ► _	N/A			
						NT / A
Р	rovide	any other information necessary to	implement the adjustment, such as	the reportable tax yea	ır ▶	N/A
			ve examined this return, including accom			
an	beliet	, it is true, correct, and complete. Declara	ation of preparer (other than officer) is bas	ed on all information of v	wnicn preparer	nas any knowledge.
gn ere	Signa	tura •		Date ►	Mar 31,	2019
	Signa			Date		
	Print	your name ► Darie Urbanky	<u> </u>	Title►	Presiden	t and Chief Operating Off
	1 11116	<u>-</u> -				
		Print/Type preparer's name	Preparer's signature	Date		heck if PTIN
	arer Only	Print/Type preparer's name Firm's name ▶	Preparer's signature	Date	Se	heck ☐ if PTIN llf-employed rm's EIN ▶