► See separate instructions.

Ρ	art Reporting I	ssuer				
1	Issuer's name				2 Issuer's employer	r identification number (EIN)
	CI U.S. Income US\$ Pool (A)				N/A	
3	Name of contact for add	ditional information	4 Telephon	e No. of contact	5 Email address of co	ontact
	Duarte Boucinh	a	416-681	I-1752	dboucinha@ci.o	om
6	Number and street (or P	P.O. box if mail is not	delivered to s	street address) of contact	7 City, town, or post offi	ce, state, and ZIP code of contact
	2 Queen Street	East, 20th Floo	r		Toronto, Ontar	rio, M5C 3G7
8	Date of action		9 Class	sification and description	·	
	Tax Year 2017			Non-taxable dis	stribution	
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number(s	)
	N/A	N/A		N/A	N/A	
Pa	-		h additiona		e back of form for addition	al questions.
14					e against which shareholders	
	the action ►				shareholders through	
					it information of the	return of capital
		that occurr	ed throug	ghout the 2017 taxab	ole year.	
15	Describe the quantitat share or as a percenta				ity in the hands of a U.S. taxpa	ayer as an adjustment per
16	Describe the calculation valuation dates ►		asis and the	data that supports the calcul	ation, such as the market valu	es of securities and the
_						
For	Paperwork Reduction	Act Notice see the	senarate Inc	structions	Cat. No. 37752P	Form <b>8937</b> (12-2017)
					Jun	

Part		Organiza	ational Action (cont	tinued)			
17 L	List the	applicable	Internal Revenue Code	section(s) and subsection(s) up	oon which the tax treatr	nent is based	IRC section 301(c)(2), 312 and 316
40 /	Con on	roculting	loss be recognized?	N/A			
18 (	Carrany	resulting					
<b>19</b> F	Provide	any other	information necessary to	o implement the adjustment, su	ich as the reportable ta	x year ►	N/A
	Unde belief	r penalties of, it is true, c	of perjury, I declare that I ha orrect, and complete. Decla	ave examined this return, including ration of preparer (other than office	accompanying schedules r) is based on all information	and statemer	nts, and to the best of my knowledge and eparer has any knowledge.
Sign		, 0	ΛηΛ				. , , , , , , , , , , , , , , , , , , ,
Here	Signa	ature ►	////		Dat	e► Jan 1	9, 2018
			David Pauli			► EVP	
Paid			preparer's name	Preparer's signature	Titli Da	, <b>,</b> ,	Check if PTIN
Palu							self-employed

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Form 8937 (12-2017)

Preparer		self-employed				
Use Only	Firm's name	Firm's EIN ►				
	Firm's address ►	Phone no.				
Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054						