See separate instructions.

## Part Reporting Issue

P	arti Reporting	Issuer						
1	Issuer's name				2 Issuer's employer ider	itification number (EIN)		
	CI Income Fun	d (E)			N/A			
				e No. of contact	5 Email address of contac	t		
	Duarte Boucinh	a	416-68	1-1752	dboucinha@ci.com			
6	6 Number and street (or P.O. box if mail is not delivered			street address) of contact	7 City, town, or post office, st	ate, and ZIP code of contact		
	2 Queen Street	East, 20th Floo	r		Toronto, Ontario,	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description				
	Tax Year 2017			Non-taxable distr	ibution	tion		
10	CUSIP number	11 Serial number(s	;)	12 Ticker symbol	13 Account number(s)			
	NI / A	NI / A		NI / A	NI / A			
Pa	N/A art II Organizatio	N/A	h additiona	N/A	back of form for additional q	uestions.		
14					against which shareholders' own			
• •	the action ►				nareholders throughout			
					information of the ret			
			1	ghout the 2017 taxable				
					,			
15	Describe the quantitat share or as a percenta	-			in the hands of a U.S. taxpayer a	as an adjustment per		
			F					
16	Describe the calculati	-	asis and the	data that supports the calculation	on, such as the market values of	securities and the		
	valuation dates	N/A						
For	Paparwork Paduation	Act Nation and the	conarata las	tructions	Cat No. 27750D	Form <b>8937</b> (12-2017)		
FOL	Paperwork Reduction	AULINULUCE, SEE LINE	separate ins		Cat. No. 37752P			

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						