► See separate instructions.

	art Reporting	Issuer					
1	Issuer's name				2 Issuer's	employer identification number (EIN)	
	Signature Canadian Bond Corporate Cla			ss (OT8)		N/A	
3	<u> </u>			No. of contact	5 Email ad	dress of contact	
	Duarte Boucinh	a	416-681	-1752	dboucin	ha@ci.com	
6	Number and street (or F	P.O. box if mail is not	delivered to st	treet address) of contact	7 City, town,	or post office, state, and ZIP code of contact	
	2 Queen Street	et East, 20th Floor		Toronto	Toronto, Ontario, M5C 3G7		
8	Date of action		9 Classification and description		l		
	Tax Year 2017			Non-taxable d	listribution		
10	CUSIP number	11 Serial number(s	3)	12 Ticker symbol	13 Account	number(s)	
	N/A	N/A		N/A		N/A	
Pa			h additional	statements if needed.		-	
14	Describe the organiza	tional action and, if a	pplicable, the	date of the action or the o	date against which sha	areholders' ownership is measured for	
	the action ►					throughout the 2017	
						of the return of capital	
		that occurs	ed throug	hout the 2017 tax	able year.		
15					urity in the hands of a	U.S. taxpayer as an adjustment per	
	share or as a percenta	age of old basis $\blacktriangleright$ (	).30640 pe	er unit			
16		•	asis and the d	ata that supports the calc	ulation, such as the m	narket values of securities and the	
	valuation dates $\blacktriangleright$	N/A					
For	Paperwork Reduction	Act Notice, see the	senarate Inst	ructions	Cat. No. 37752P	Form <b>8937</b> (12-2017	

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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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							