See separate instructions.

P	art Reporting	Issuer							
1	Issuer's name CI Canadian Bond Fund (E)					2 Issuer's employer identification number (EIN)			
						N/A			
3				ne No. of contact	5 6	Email address of contact			
	Duarte Boucinha			416-681-1752		dboucinha@ci.com			
6	Number and street (or l	P.O. box if mail is not	delivered to	ered to street address) of contact		7 City, town, or post office, state, and ZIP code of contact			
	15 York Street, 2r			Toronto, Ontario, M5J 0A3					
8	Date of action		9 Clas	9 Classification and description					
	Tax Year 2023			Non-taxable dist		n			
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13	Account number(s)			
	N/A	N/A		NI/A		NT / A			
D,				N/A	See beek of	N/A form for additional questions.			
	-								
14	-	Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for							
	the action	the action A non-taxable distribution was made to shareholders throughout the 2023 taxation year.							
		-	-	r unit information of t	the return o	of capital that occurred throughout			
		the 2023 tax	<u>able year.</u>						
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 adjustment per share or as a percentage of old basis \triangleright 0.02762 per unit								
			.02702 pc	i unit					
16	Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates \triangleright N/A								

Form 8937 (12-2017) Page 2									
Pa	rt II	Organizational Action (continued)							
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax to	reatment is based ▶	IRC section 301(c)(2),					
				312 and 316					
18	Can an	resulting loss be recognized? \blacktriangleright N/A							
	–			NI/A					
19	Provide	any other information necessary to implement the adjustment, such as the reportab	le tax year ►	N/A					
	Und	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and							
		belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sigr Her	<u> </u>		Date March 31, 2023						
пег	Sign								
	Drint	your name ► Darie Urbanky	Title President	and Chief Operating Officer					
Pai		Print/Type preparer's name Preparer's signature	Date	Check if PTIN					
	a parer			self-employed					
	e 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