► See separate instructions.

P	art Reporting	Issuer						
1	Issuer's name			2 Issuer's employer identification number (EIN)				
	CI Corporate Bond Corporate Class (FT8)					N/A		
3	Name of contact for additional information 4 Tel			elephone No. of contact		5 Email address of contact		
	Duarte Boucinha			416-681-1752		dboucinha@ci.com		
6	6 Number and street (or P.O. box if mail is not deli			ivered 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 Classification and description					
	Tax Year 2023		Non-taxable dist		e distribu			
10	CUSIP number	11 Serial number(s))	12 Ticker symbol	1	13 Account number(s)		
	N/A	N/A		N/A		N/A		
P	art II Organizatio	onal Action Attack	n additiona	I statements if needed.	See back	k of 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 ►	A non-taxab	le distribu	tion was made to shar	reholders	s throughout the 2023 taxation year.		
		See question	15 for per	r unit information of t	the retur	n of capital that occurred throughout		
		the 2023 taxa				1 0		
_		the 1015 taxt	ibie jeur.					
15	Describe the quantita	tive effect of the orgar	izational act	tion on the basis of the sec	curity in the	e hands of a U.S. taxpayer as an adjustment per		
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 adjust share or as a percentage of old basis ► 0.38496 per unit								
16	6 Describe the calculation of the change in basis and the data that supports the calculation,					uch as the market values of securities and the		
10	valuation dates ► N/A					the market values of securities and the		
_								

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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	r penalties of perjury, I declare that I have examined this return, including accompanying sche	dules 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