See separate instructions.

Ρ	art Reporting	ssuer					
1	Issuer's name		2 Issuer's employer identification number (EIN)				
	CI Canadian Bond	l Fund (Y)	N/A				
3	Name of contact for additional information 4 Telephone			ne No. of contact	5 Email address of contact		
	Duarte Boucinha		416	-681-1752	dboucinha@ci.com		
6	Number and street (or P.O. box if mail is not delivered to street address) of contact				7 City, town, or post office, state, and ZIP code of contact		
	15 York Street, 2nd floor				Toronto, Ontario, M5J 0A3		
8	Date of action	of action 9 Classification and description					
	Tax Year 2023			Non-taxable distril	ution		
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A N/A		N/A	N/A		
P	art II Organizatio	onal Action Atta	h additiona	statements if needed. See ba	ck of form for additional questions.		
14	-				ainst which shareholders' ownership is measured for		
14	the action ►			-			
	the action				ers throughout the 2023 taxation year.		
		See question	<u>15 for pe</u>	r unit information of the ret	urn of capital that occurred throughout		
		the 2023 tax	able year.				
			-				
15	Describe the quantitat	ive effect of the orac	nizational ac	tion on the basis of the security in	the hands of a U.S. taxpayer as an adjustment per		
15					the natios of a 0.5. taxpayer as an aujustment per		
	share or as a percentage of old basis 0.25746 per unit						
16	Describe the calculation	on of the change in b	asis and the	data that supports the calculation,	such as the market values of securities and the		
	valuation dates >	N/A					
		11/11					
_							

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>		March 21, 2022						
пег	Sign		Date March 31,	Date March 31, 2023					
	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