► See separate instructions.

	and Reporting	Issuer						
1	Issuer's name		2 Issuer's employer in	2 Issuer's employer identification number (EIN)				
	Signature Global	Bond Corporate	Class (AT8	)	N/A			
				e No. of contact	5 Email address of con	tact		
Duarte Boucinha		416	-681-1752	dboucinha@ci.co	dboucinha@ci.com			
6 Number and street (or P.O. box if mail is not delive				street address) of contact	7 City, town, or post office	7 City, town, or post office, state, and ZIP code of contact		
	2 Queen Street East, 20th Floor				Toronto, Onta	rio, M5C 3G7		
8	Date of action		9 Class	sification and description				
	Tax Year 2019			Non-taxable d	listribution	ibution		
10		11 Serial number(s	s)	12 Ticker symbol	13 Account number(s)			
		NI/A						
P	N/A art II Organizatio	N/A		N/A	ee back of form for additiona	lauestions		
14					te against which shareholders' c			
17	the action ►				nolders throughout the 201			
					e return of capital that occ			
			-	i unit information of th	e return or capitar that occ			
			abic year.					
15	Decoribo the quantita	tive offect of the orac	nizational act	tion on the basis of the secu	ity in the hands of a LLS taxpay	or 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 adjustment per share or as a percentage of old basis <b>b</b> 0.36705 per unit							
	share of as a percenta		J.50705 pe					
16		-	asis and the	data that supports the calcul	ation, such as the market values	of securities and the		
	valuation dates	N/A						
E e ··		Act Notice and the	oonereta le	tructions	0-4 NI- 07750D	Form <b>8937</b> (12-2017		
FOL	Paperwork Reduction	ALL NULICE, SEE INE	separate ins	su ucuons.	Cat. No. 37752P			

Form 89	937 (12-2	2017)			Page <b>2</b>
Part		Organizational Action (continued)			,
<b>17</b> L	_ist the	applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	eatment	is based I	<ul> <li>IRC section 301(c)(2), 312 and 316</li> </ul>
					512 and 510
		27/1			
18 (	Can any	v resulting loss be recognized? ►N/A			
<b>19</b> F	Provide	any other information necessary to implement the adjustment, such as the reportabl	e tax yea	ar 🕨	N/A
	Unde belief	r penalties of perjury, I declare that I have examined this return, including accompanying scheor, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all inform	lules and mation of	statements which prepa	, and to the best of my knowledge and arer has any knowledge.
Sign		$-\mathbf{h}$			
Here	Signa	ture▶	Date Þ	Mar 3	1, 2019
				D. 11	
	Print	your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► Date	Presid	ent and Chief Operating Office
Paid	<b>0</b> 46 -				Check if self-employed
Prep Use		Firm's name	·		Firm's EIN ►
000	Juny	Firm's address ►			Phone no.