Form **8937**(December 2017) Department of the Treasury Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

P	art I Reporting	lssuer								
1	Issuer's name		2 Issuer	2 Issuer's employer identification number (EIN)						
	Signature High In	come Fund (F)		N/A						
3	Name of contact for add	ditional information	4 Telephor	Telephone No. of contact		address of contact				
	Duarte Boucinha			416-681-1752		dboucinha@ci.com				
6	6 Number and street (or P.O. box if mail is not delivered 2 Queen Street East, 20th Floor			elivered to street address) of contact		n, or post office, state, and ZIP code of contact				
						Toronto, Ontario, M5C 3G7				
8	Date of action		9 Classification and description							
	Tax Year 2020 Non-taxable of			distribution	istribution					
10	CUSIP number	11 Serial number(s)	12 Ticker symbol	13 Accou	13 Account number(s)				
	N/A	N/A N/A		N/A		N/A				
P					See back of form					
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-taxable distribution was made to shareholders throughout the 2020 taxation year.									
						ital that occurred throughout				
		the 2020 tax			•					
			,							
15	Describe the quantitat	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 ► 0.20959 per unit										
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_										
16	Describe the calculation valuation dates ▶	on of the change in ${ m N}/{ m A}$	asis and the	data that supports the calc	ulation, such as the	market values of securities and the				
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Par	t II	C	Organizational Action (continued)			· -
17	List	the a	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	IRC section 301(c)(2), 312 and 316
	_					
18	Can	any	resulting loss be recognized? ► N/A	1		
19	Prov	vide a	any other information necessary to impler	nent the adjustment, such as the reportable	e tax vear ►	N/A
			,,,			,
-						
	U	Jnder	penalties of perjury, I declare that I have exan	nined this return, including accompanying sched	ules and statements,	and to the best of my knowledge and
	b			preparer (other than officer) is based on all inform		
Sign Here	.			Manah 21	2020	
пеге	• s	Signat	ure▶	Date March 31,	2020	
	Print your name ▶ Darie Urbanky			Title ▶ President	and Chief Operating Officer	
Paic			Print/Type preparer's name	Preparer's signature	Date	Check if PTIN
Pre		er│				self-employed
Use			Firm's name			Firm's EIN ▶
Send	Form	n 893	Firm's address ► 37 (including accompanying statements) t	o: Department of the Treasury, Internal Re	venue Service, Oad	Phone no. den, UT 84201-0054