► See separate instructions.

1	Issuer's name Signature High Yield Bond Fund (F)				2 Issuer's employer identification number (EIN) ${ m N/A}$		
3	Name of contact for add		,	e No. of contact	5 Email address of contact		
	Duarte Boucinha			-681-1752	dboucinha@ci.com		
6	 6 Number and street (or P.O. box if mail is not delive 2 Queen Street East, 20th Floor 			street address) of contact	7 City, town, or post office, state, and ZIP code of contact		
					Toronto, Ontario, M5C 3G7		
8	Date of action		9 Class	sification and description			
	Tax Year 2020			Non-taxable di	bution		
0	CUSIP number	11 Serial number	(s)	12 Ticker symbol	13 Account number(s)		
	N/A	N/A	Α	N/A	N/A		
Part II Organizational Action Attach additional statements if needed. See bac					e back of form for additional questions.		
14			e against which shareholders' ownership is measured for				
••	•			distribution was made to shareholders throughout the 2020 taxation year.			
			eturn of capital that occurred throughout				
		the 2020 ta					
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 0.33969 per unit						
			0.55707 per	unit			

Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the 16 valuation dates ► N/A

For Paperwork Reduction Act Notice, see the separate Instructions.

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Pa	rt II	Drganizational Action (continued)						
17		applicable Internal Revenue Code section(s) and subsection(s) upon which the tax tr	reatment is based ▶	►				
				312 and 316				
40	Con on	resulting lass he recognized $\sim N/A$						
18	Can an	resulting loss be recognized? ► N/A						
19	Provide	any other information necessary to implement the adjustment, such as the reportabl	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 an 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, 2020					
		your name ► Darie Urbanky Print/Type preparer's name Preparer's signature	Title ► President	and Chief Operating Officer				
Paie	d parer	Print/Type preparer's name Preparer's signature		Check if 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