► See separate instructions.

	Issuer's name	Issuer			2 Issuer's employe	r identification number (EIN)	
•							
	CI High Income Corporate Class (IT8)				N/A		
3	Name of contact for add	ditional information		e No. of contact	5 Email address of co	ontact	
	Duarte Boucinha		416-	681-1752	dboucinha@ci	.com	
6	Number and street (or F	P.O. box if mail is not	delivered to s	treet address) of contact	7 City, town, or post off	7 City, town, or post office, state, and ZIP code of contact	
	2 Queen Street East, 20th Floor				Toronto, On	tario, M5C 3G7	
8	Date of action		9 Class	ification and description			
	Tax Year 2021			Non-taxable distribution			
10	CUSIP number	11 Serial number(s	)	12 Ticker symbol	13 Account number(s	)	
	N/A	N/A		N/A	N/A		
Pa	-	-			ee back of form for addition	nal questions.	
14	-				ate against which shareholders	· · · · · · · · · · · · · · · · · · ·	
	the action ►				holders throughout the 2		
		See question	15 for per	unit information of th	e return of capital that o	ccurred throughout	
		the 2021 tax	able year.			_	
45	Describe the successive	in affect of the owned			with the bands of a U.O. to up		
15	share or as a percenta				rity in the hands of a U.S. taxp	ayer as an adjustment per	
	share of as a percenta		.19155 per	um			
						<b>,</b>	
16		-	asis and the o	data that supports the calcu	lation, such as the market valu	ies of securities and the	
	valuation dates $\blacktriangleright$	N/A					
	Paperwork Reduction				Cat. No. 37752P	Form <b>8937</b> (12-2017	

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Part		Drganizational Action (continued)				
<b>17</b> L	ist the	applicable Internal Revenue Code section	(s) and subsection(s) upon which the tax tre	eatment is based ▶	• <u>IRC section 301(c)(2)</u> , 312 and 316	
<b>18</b> C	Can any	resulting loss be recognized? N/I	A			
<b>19</b> P	Provide	any other information necessary to impler	nent the adjustment, such as the reportable	e tax year ►	N/A	
Sign			nined this return, including accompanying schedu preparer (other than officer) is based on all inform			
Here				Date ►		
	Print	our name ► Darie Urbanky			and Chief Operating Officer	
Paid Prepa	arer	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	
Use (		Firm's name ► Firm's address ►			Firm's EIN ► Phone no.	

Send Form 8937 (including accompanying statements) to: Department of the Treasury, Internal Revenue Service, Ogden, UT 84201-0054