► See separate instructions.

		-
Part I	Reporting	Issue

Pá	art Reporting	ssuer						
1	Issuer's name					2 Issuer's employer identified	cation number (EIN)	
CI Emerging Markets Bond Fund (I)				N/A				
<b>3</b> Name of contact for additional information <b>4</b> Te			4 Telephone No.	Telephone No. of contact		5 Email address of contact		
	Duarte Boucinha		416-681-	-1752		dboucinha@ci.com		
6	Number and street (or F	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		
	2 Queen Street East, 20th Floor			Toronto, Ontario, M5C 3G7				
8	Date of action Tax Year 2021		9 Classificati	9 Classification and description				
				Non-taxable	distribu	oution		
10	CUSIP number	11 Serial number(s	12	Ticker symbol	1	<b>3</b> Account number(s)		
	N/A	N/A		N/A		N/A		
Pa			n additional state		See back	of form for additional ques	tions.	
14	Describe the organiza	tional action and, if a	plicable, the date	of the action or the d	late agains	st which shareholders' ownersh	nip is measured for	
	the action ►					throughout the 2021 tax		
		1	-	t information of th	he retur	n of capital that occurred	throughout	
		the 2021 tax	able year.					
15	Describe the quantitat share or as a percenta				urity in the	e hands of a U.S. taxpayer as a	n adjustment per	
			-					
16		-	asis and the data t	hat supports the calc	ulation, su	uch as the market values of sec	curities and the	
	valuation dates $\blacktriangleright$	N/A						
For	Paperwork Reduction	Act Notice, see the	eparate Instruct	ions.	Cat.	No. 37752P	Form 8937 (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	Signa	ture ►		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